

**Abbott Laboratories**

| <b>Ticker</b>       | <b>Security ID:</b>                                                                                  | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ABT                 | CUSIP 002824100                                                                                      | 04/25/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                                              |                     |                       |                  |                       |
| Annual              |                                                                                                      |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                                                   | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Robert J. Alpern                                                                               | Management          | For                   | For              | For                   |
| 1.2                 | Elect Roxanne S. Austin                                                                              | Management          | For                   | For              | For                   |
| 1.3                 | Elect Sally E. Blount                                                                                | Management          | For                   | For              | For                   |
| 1.4                 | Elect W. James Farrell                                                                               | Management          | For                   | For              | For                   |
| 1.5                 | Elect Edward M. Liddy                                                                                | Management          | For                   | For              | For                   |
| 1.6                 | Elect Nancy McKinstry                                                                                | Management          | For                   | For              | For                   |
| 1.7                 | Elect Phebe N. Novakovic                                                                             | Management          | For                   | For              | For                   |
| 1.8                 | Elect William A. Osborn                                                                              | Management          | For                   | For              | For                   |
| 1.9                 | Elect Samuel C. Scott III                                                                            | Management          | For                   | For              | For                   |
| 1.10                | Elect Glenn F. Tilton                                                                                | Management          | For                   | For              | For                   |
| 1.11                | Elect Miles D. White                                                                                 | Management          | For                   | For              | For                   |
| 2                   | Ratification of Auditor                                                                              | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation                                                              | Management          | For                   | For              | For                   |
| 4                   | Shareholder Proposal Regarding Labeling of Genetically Modified Organisms                            | Shareholder         | Against               | Against          | For                   |
| 5                   | Shareholder Proposal Regarding Lobbying Report                                                       | Shareholder         | Against               | Against          | For                   |
| 6                   | Shareholder Proposal Regarding Excluding Compliance Costs for the Purposes of Executive Compensation | Shareholder         | Against               | Abstain          | N/A                   |

**Abbie Inc**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ABBV                | CUSIP 00287Y109                         | 05/09/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Robert J. Alpern                  | Management          | For                   | For              | For                   |
| 1.2                 | Elect Edward M. Liddy                   | Management          | For                   | For              | For                   |
| 1.3                 | Elect Frederick H. Waddell              | Management          | For                   | For              | For                   |
| 2                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

**Actavis plc**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |  |  |
|---------------------|-------------------------|---------------------|-----------------------|--|--|
| ACT                 | CUSIP G0083B108         | 05/09/2014          | Voted                 |  |  |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |  |  |
|                     |                         |                     |                       |  |  |



| Annual Issue No. | Description                                          | Proponent   | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|------------------|------------------------------------------------------|-------------|----------|-----------|----------------|
| 1                | Elect Paul M. Bisaro                                 | Management  | For      | For       | For            |
| 2                | Elect James H. Bloem                                 | Management  | For      | For       | For            |
| 3                | Elect Christopher W. Bodine                          | Management  | For      | For       | For            |
| 4                | Elect Tamar D. Howson                                | Management  | For      | For       | For            |
| 5                | Elect John A. King                                   | Management  | For      | For       | For            |
| 6                | Elect Catherine M. Klema                             | Management  | For      | For       | For            |
| 7                | Elect Jiri Michal                                    | Management  | For      | For       | For            |
| 8                | Elect Sigurdur Olafsson                              | Management  | For      | For       | For            |
| 9                | Elect Patrick J. O'Sullivan                          | Management  | For      | For       | For            |
| 10               | Elect Ronald R. Taylor                               | Management  | For      | For       | For            |
| 11               | Elect Andrew L. Turner                               | Management  | For      | For       | For            |
| 12               | Elect Fred G. Weiss                                  | Management  | For      | For       | For            |
| 13               | Advisory Vote on Executive Compensation              | Management  | For      | For       | For            |
| 14               | Ratification of Auditor                              | Management  | For      | For       | For            |
| 15               | Shareholder Proposal Regarding Sustainability Report | Shareholder | Against  | Against   | For            |

**Actavis plc**

| Ticker       | Security ID:                          | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------|--------------|----------------|-----------|----------------|
| ACT          | CUSIP G0083B108                       | 06/17/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                      |              |                |           |                |
| Special      |                                       |              |                |           |                |
| Issue No.    | Description                           | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Merger with Forest Laboratories, Inc. | Management   | For            | For       | For            |
| 2            | Right to Adjourn Meeting              | Management   | For            | For       | For            |

**ADT Corporation**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| ADT          | CUSIP 00101J106                         | 03/13/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Thomas J. Colligan                | Management   | For            | For       | For            |
| 2            | Elect Richard J. Daly                   | Management   | For            | For       | For            |
| 3            | Elect Timothy M. Donahue                | Management   | For            | For       | For            |
| 4            | Elect Robert M. Dutkowsky               | Management   | For            | For       | For            |
| 5            | Elect Bruce S. Gordon                   | Management   | For            | For       | For            |
| 6            | Elect Naren K. Gursahaney               | Management   | For            | For       | For            |
| 7            | Elect Bridgette Heller                  | Management   | For            | For       | For            |
| 8            | Elect Kathleen W. Hyle                  | Management   | For            | For       | For            |
| 9            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 10           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Adtran Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ADTN                | CUSIP 00738A106                         | 05/14/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Thomas R. Stanton                 | Management          | For                   | For              | For                   |
| 1.2                 | Elect H. Fenwick Huss                   | Management          | For                   | For              | For                   |
| 1.3                 | Elect William L. Marks                  | Management          | For                   | For              | For                   |
| 1.4                 | Elect James E. Matthews                 | Management          | For                   | Withhold         | Against               |
| 1.5                 | Elect Balan Nair                        | Management          | For                   | For              | For                   |
| 1.6                 | Elect Roy J. Nichols                    | Management          | For                   | For              | For                   |
| 2                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |
| 3                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |

**Advent Software Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ADVS                | CUSIP 007974108                         | 05/07/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Stephanie G. DiMarco              | Management          | For                   | For              | For                   |
| 2                   | Elect David P.F. Hess Jr.               | Management          | For                   | For              | For                   |
| 3                   | Elect James D. Kirsner                  | Management          | For                   | For              | For                   |
| 4                   | Elect Wendell G. Van Auken              | Management          | For                   | For              | For                   |
| 5                   | Elect Asiff S. Hirji                    | Management          | For                   | For              | For                   |
| 6                   | Elect Robert M. Tarkoff                 | Management          | For                   | For              | For                   |
| 7                   | Elect Michael L Frandsen                | Management          | For                   | For              | For                   |
| 8                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 9                   | Amendment to the 2002 Stock Plan        | Management          | For                   | Against          | Against               |
| 10                  | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

**Aetna Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>       | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---------------------------|---------------------|-----------------------|------------------|-----------------------|
| AET                 | CUSIP 00817Y108           | 05/30/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>   |                     |                       |                  |                       |
| Annual              |                           |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>        | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Fernando Aguirre    | Management          | For                   | For              | For                   |
| 2                   | Elect Mark T. Bertolini   | Management          | For                   | For              | For                   |
| 3                   | Elect Frank M. Clark, Jr. | Management          | For                   | For              | For                   |
| 4                   | Elect Betsy Z. Cohen      | Management          | For                   | For              | For                   |
| 5                   | Elect Molly J. Coye       | Management          | For                   | Against          | Against               |
| 6                   | Elect Roger N. Farah      | Management          | For                   | For              | For                   |



|    |                                                                      |             |         |         |         |
|----|----------------------------------------------------------------------|-------------|---------|---------|---------|
| 7  | Elect Barbara H. Franklin                                            | Management  | For     | For     | For     |
| 8  | Elect Jeffrey E. Garten                                              | Management  | For     | For     | For     |
| 9  | Elect Ellen M. Hancock                                               | Management  | For     | For     | For     |
| 10 | Elect Richard J. Harrington                                          | Management  | For     | For     | For     |
| 11 | Elect Edward J. Ludwig                                               | Management  | For     | For     | For     |
| 12 | Elect Joseph P. Newhouse                                             | Management  | For     | For     | For     |
| 13 | Ratification of Auditor                                              | Management  | For     | For     | For     |
| 14 | Elimination of Supermajority Requirements                            | Management  | For     | For     | For     |
| 15 | Right to Call a Special Meeting                                      | Management  | For     | For     | For     |
| 16 | Amendment to the 2010 Stock Incentive Plan                           | Management  | For     | For     | For     |
| 17 | Advisory Vote on Executive Compensation                              | Management  | For     | For     | For     |
| 18 | Shareholder Proposal Regarding Independent Board Chairman            | Shareholder | Against | For     | Against |
| 19 | Shareholder Proposal Regarding Board Oversight of Political Spending | Shareholder | Against | Against | For     |
| 20 | Shareholder Proposal Regarding Indirect Political Spending Report    | Shareholder | Against | Against | For     |

**Alcatel Lucent**

| <b>Ticker</b>           | <b>Security ID:</b>                                                       | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|-------------------------|---------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ALU                     | CUSIP 013904305                                                           | 05/28/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b>     | <b>Country of Trade</b>                                                   |                     |                       |                  |                       |
| <b>Annual Issue No.</b> | <b>Description</b>                                                        | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                       | Accounts and Reports; Approval of Non-Tax Deductible Expenses             | Management          | For                   | For              | For                   |
| 2                       | Consolidated Accounts and Reports                                         | Management          | For                   | For              | For                   |
| 3                       | Allocation of Profits                                                     | Management          | For                   | For              | For                   |
| 4                       | Elect Véronique Morali                                                    | Management          | For                   | For              | For                   |
| 5                       | Elect Francesco Caio                                                      | Management          | For                   | For              | For                   |
| 6                       | Elect Kim C. Goodman                                                      | Management          | For                   | For              | For                   |
| 7                       | Elect Jean-Cyril Spinetta                                                 | Management          | For                   | For              | For                   |
| 8                       | Remuneration of Michel Combes, CEO                                        | Management          | For                   | Against          | Against               |
| 9                       | Remuneration of Philippe Camus, Chairman                                  | Management          | For                   | For              | For                   |
| 10                      | Relocation of Corporate Headquarters                                      | Management          | For                   | For              | For                   |
| 11                      | Authority to Repurchase Shares                                            | Management          | For                   | For              | For                   |
| 12                      | Authority to Cancel Shares and Reduce Capital                             | Management          | For                   | For              | For                   |
| 13                      | Authority to Issue Shares and Convertible Securities w/ Preemptive Rights | Management          | For                   | For              | For                   |



|    |                                                                                   |            |     |         |         |
|----|-----------------------------------------------------------------------------------|------------|-----|---------|---------|
| 14 | Authority to Issue Shares and Convertible Securities w/o Preemptive Rights        | Management | For | For     | For     |
| 15 | Authority to Issue Shares and/or Convertible Securities Through Private Placement | Management | For | For     | For     |
| 16 | Greenshoe                                                                         | Management | For | For     | For     |
| 17 | Authority to Increase Capital in Consideration for Contributions in Kind          | Management | For | For     | For     |
| 18 | Authority to Increase Capital Through Capitalizations                             | Management | For | For     | For     |
| 19 | Authority to Set Offering Price of Shares                                         | Management | For | For     | For     |
| 20 | Authority to Issue Performance Shares                                             | Management | For | For     | For     |
| 21 | Authority to Grant Stock Options                                                  | Management | For | For     | For     |
| 22 | Employee Stock Purchase Plan                                                      | Management | For | For     | For     |
| 23 | Authorization of Legal Formalities                                                | Management | For | For     | For     |
| 24 | Authorize Chairman to Transact Other Business                                     | Management | For | Against | Against |

**Alkermes plc**

| Ticker           | Security ID:                                                     | Meeting Date | Meeting Status |           |                |
|------------------|------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| ALKS             | CUSIP G01767105                                                  | 05/28/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade                                                 |              |                |           |                |
| Annual Issue No. | Description                                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1                | Elect Paul J. Mitchell                                           | Management   | For            | Against   | Against        |
| 2                | Elect Richard F. Pops                                            | Management   | For            | For       | For            |
| 3                | Advisory Vote on Executive Compensation                          | Management   | For            | Against   | Against        |
| 4                | Authorization to Hold the 2015 Annual Meeting Outside of Ireland | Management   | For            | For       | For            |
| 5                | Ratification of Auditor and Authority to Set Fees                | Management   | For            | For       | For            |
| 6                | Amendment to the 2011 Stock Option and Incentive Plan            | Management   | For            | Against   | Against        |

**Altria Group Inc.**

| Ticker           | Security ID:            | Meeting Date | Meeting Status |           |                |
|------------------|-------------------------|--------------|----------------|-----------|----------------|
| MO               | CUSIP 02209S103         | 05/14/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade        |              |                |           |                |
| Annual Issue No. | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1                | Elect Gerald L. Baliles | Management   | For            | For       | For            |



|    |                                                                                                        |             |         |         |         |
|----|--------------------------------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 2  | Elect Martin J. Barrington                                                                             | Management  | For     | For     | For     |
| 3  | Elect John T. Casteen III                                                                              | Management  | For     | Against | Against |
| 4  | Elect Dinyar S. Devitre                                                                                | Management  | For     | For     | For     |
| 5  | Elect Thomas F. Farrell II                                                                             | Management  | For     | For     | For     |
| 6  | Elect Thomas W. Jones                                                                                  | Management  | For     | For     | For     |
| 7  | Elect Debra J. Kelly-Ennis                                                                             | Management  | For     | For     | For     |
| 8  | Elect W. Leo Kiely III                                                                                 | Management  | For     | For     | For     |
| 9  | Elect Kathryn B. McQuade                                                                               | Management  | For     | For     | For     |
| 10 | Elect George Muñoz                                                                                     | Management  | For     | For     | For     |
| 11 | Elect Nabil Y. Sakkab                                                                                  | Management  | For     | For     | For     |
| 12 | Ratification of Auditor                                                                                | Management  | For     | For     | For     |
| 13 | Advisory Vote on Executive Compensation                                                                | Management  | For     | For     | For     |
| 14 | Shareholder Proposal Regarding Raising Awareness of Health Effects of Tobacco Use to Low Income Groups | Shareholder | Against | Against | For     |
| 15 | Shareholder Proposal Regarding Lobbying Report                                                         | Shareholder | Against | Against | For     |

**American Express Co.**

| Ticker       | Security ID:                                                   | Meeting Date | Meeting Status |           |               |
|--------------|----------------------------------------------------------------|--------------|----------------|-----------|---------------|
| AXP          | CUSIP 025816109                                                | 05/12/2014   | Voted          |           |               |
| Meeting Type | Country of Trade                                               |              |                |           |               |
| Annual       |                                                                |              |                |           |               |
| Issue No.    | Description                                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnt Mgmt |
| 1            | Elect Charlene Barshefsky                                      | Management   | For            | Against   | Against       |
| 2            | Elect Ursula M. Burns                                          | Management   | For            | For       | For           |
| 3            | Elect Kenneth I. Chenault                                      | Management   | For            | For       | For           |
| 4            | Elect Peter Chernin                                            | Management   | For            | For       | For           |
| 5            | Elect Anne Lauvergeon                                          | Management   | For            | For       | For           |
| 6            | Elect Theodore J. Leonsis                                      | Management   | For            | For       | For           |
| 7            | Elect Richard C. Levin                                         | Management   | For            | For       | For           |
| 8            | Elect Richard A. McGinn                                        | Management   | For            | For       | For           |
| 9            | Elect Samuel J. Palmisano                                      | Management   | For            | For       | For           |
| 10           | Elect Steven S. Reinemund                                      | Management   | For            | For       | For           |
| 11           | Elect Daniel L. Vasella                                        | Management   | For            | For       | For           |
| 12           | Elect Robert D. Walter                                         | Management   | For            | For       | For           |
| 13           | Elect Ronald A. Williams                                       | Management   | For            | For       | For           |
| 14           | Ratification of Auditor                                        | Management   | For            | For       | For           |
| 15           | Advisory Vote on Executive Compensation                        | Management   | For            | For       | For           |
| 16           | Shareholder Proposal Regarding Employment Diversity Report     | Shareholder  | Against        | Against   | For           |
| 17           | Shareholder Proposal Regarding Privacy and Data Security       | Shareholder  | Against        | Against   | For           |
| 18           | Shareholder Proposal Regarding Right to Act by Written Consent | Shareholder  | Against        | For       | Against       |



|    |                                                                     |             |         |         |     |
|----|---------------------------------------------------------------------|-------------|---------|---------|-----|
| 19 | Shareholder Proposal Regarding Retention of Shares Until Retirement | Shareholder | Against | Against | For |
|----|---------------------------------------------------------------------|-------------|---------|---------|-----|

**American Financial Group Inc**

| Ticker       | Security ID:                                                                                    | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| AFG          | CUSIP 025932104                                                                                 | 05/21/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                                |              |                |           |                |
| Annual       |                                                                                                 |              |                |           |                |
| Issue No.    | Description                                                                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Carl H. Lindner, III                                                                      | Management   | For            | For       | For            |
| 1.2          | Elect S. Craig Lindner                                                                          | Management   | For            | For       | For            |
| 1.3          | Elect Kenneth C. Ambrecht                                                                       | Management   | For            | For       | For            |
| 1.4          | Elect John B. Berding                                                                           | Management   | For            | Withhold  | Against        |
| 1.5          | Elect Joseph E. Consolino                                                                       | Management   | For            | Withhold  | Against        |
| 1.6          | Elect Virginia C. Drosos                                                                        | Management   | For            | For       | For            |
| 1.7          | Elect James E. Evans                                                                            | Management   | For            | For       | For            |
| 1.8          | Elect Terry S. Jacobs                                                                           | Management   | For            | For       | For            |
| 1.9          | Elect Gregory G. Joseph                                                                         | Management   | For            | For       | For            |
| 1.10         | Elect William W. Verity                                                                         | Management   | For            | Withhold  | Against        |
| 1.11         | Elect John I. Von Lehman                                                                        | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                                                                         | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation                                                         | Management   | For            | Against   | Against        |
| 4            | Amendment to the Annual Senior Executive Bonus Plan                                             | Management   | For            | For       | For            |
| 5            | Shareholder Proposal Regarding Adopting Sexual Orientation and Gender Identity Anti-Bias Policy | Shareholder  | Against        | For       | Against        |

**American International Group Inc**

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| AIG          | CUSIP 026874784            | 05/12/2014   | Voted          |           |                |
| Meeting Type | Country of Trade           |              |                |           |                |
| Annual       |                            |              |                |           |                |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Robert H. Benmosche  | Management   | For            | For       | For            |
| 2            | Elect W. Don Cornwell      | Management   | For            | For       | For            |
| 3            | Elect Peter R. Fisher      | Management   | For            | For       | For            |
| 4            | Elect John Fitzpatrick     | Management   | For            | For       | For            |
| 5            | Elect William G. Jurgensen | Management   | For            | For       | For            |
| 6            | Elect Christopher S. Lynch | Management   | For            | For       | For            |
| 7            | Elect Arthur C. Martinez   | Management   | For            | For       | For            |
| 8            | Elect George L. Miles, Jr. | Management   | For            | Against   | Against        |
| 9            | Elect Henry S. Miller      | Management   | For            | For       | For            |
| 10           | Elect Robert S. Miller     | Management   | For            | For       | For            |
| 11           | Elect Suzanne Nora Johnson | Management   | For            | For       | For            |



|    |                                                                         |            |     |     |     |
|----|-------------------------------------------------------------------------|------------|-----|-----|-----|
| 12 | Elect Ronald A. Rittenmeyer                                             | Management | For | For | For |
| 13 | Elect Douglas M. Steenland                                              | Management | For | For | For |
| 14 | Elect Theresa M. Stone                                                  | Management | For | For | For |
| 15 | Advisory Vote on Executive Compensation                                 | Management | For | For | For |
| 16 | Restatement of Protective Amendment to the Certificate of Incorporation | Management | For | For | For |
| 17 | Ratification of the Tax Asset Protection Plan                           | Management | For | For | For |
| 18 | Ratification of Auditor                                                 | Management | For | For | For |

**American Realty Capital Properties Inc**

|                                |                                        |                                   |                                |                  |                       |
|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>ARCP          | <b>Security ID:</b><br>CUSIP 02917T104 | <b>Meeting Date</b><br>01/23/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                |                                   |                                |                  |                       |
| <b>Issue No.</b>               | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                              | Merger                                 | Management                        | For                            | For              | For                   |
| 2                              | Right to Adjourn Meeting               | Management                        | For                            | For              | For                   |

**American Realty Capital Properties Inc**

|                               |                                                      |                                   |                                |                  |                       |
|-------------------------------|------------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>ARCP         | <b>Security ID:</b><br>CUSIP 02917T104               | <b>Meeting Date</b><br>05/29/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                              |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                                   | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                           | Elect Nicholas S. Schorsch                           | Management                        | For                            | For              | For                   |
| 1.2                           | Elect Edward M. Weil, Jr.                            | Management                        | For                            | For              | For                   |
| 1.3                           | Elect William M. Kahane                              | Management                        | For                            | For              | For                   |
| 1.4                           | Elect Leslie D. Michelson                            | Management                        | For                            | For              | For                   |
| 1.5                           | Elect Edward G. Rendell                              | Management                        | For                            | For              | For                   |
| 1.6                           | Elect Scott J. Bowman                                | Management                        | For                            | For              | For                   |
| 1.7                           | Elect William G. Stanley                             | Management                        | For                            | For              | For                   |
| 1.8                           | Elect Thomas A. Andruskevich                         | Management                        | For                            | For              | For                   |
| 1.9                           | Elect Scott P. Sealy, Sr.                            | Management                        | For                            | For              | For                   |
| 2                             | Ratification of Auditor                              | Management                        | For                            | For              | For                   |
| 3                             | Advisory Vote on Executive Compensation              | Management                        | For                            | Against          | Against               |
| 4                             | Frequency of Advisory Vote on Executive Compensation | Management                        | 1 Year                         | 1 Year           | For                   |

**AMGEN Inc.**

|                       |                                        |                                   |                                |  |  |
|-----------------------|----------------------------------------|-----------------------------------|--------------------------------|--|--|
| <b>Ticker</b><br>AMGN | <b>Security ID:</b><br>CUSIP 031162100 | <b>Meeting Date</b><br>05/15/2014 | <b>Meeting Status</b><br>Voted |  |  |
| <b>Meeting Type</b>   | <b>Country of Trade</b>                |                                   |                                |  |  |



| Annual Issue No. | Description                                         | Proponent   | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|------------------|-----------------------------------------------------|-------------|----------|-----------|----------------|
| 1                | Elect David Baltimore                               | Management  | For      | For       | For            |
| 2                | Elect Frank J. Biondi, Jr.                          | Management  | For      | For       | For            |
| 3                | Elect Robert A. Bradway                             | Management  | For      | For       | For            |
| 4                | Elect François de Carbonnel                         | Management  | For      | For       | For            |
| 5                | Elect Vance D. Coffman                              | Management  | For      | Against   | Against        |
| 6                | Elect Robert A. Eckert                              | Management  | For      | For       | For            |
| 7                | Elect Greg C. Garland                               | Management  | For      | For       | For            |
| 8                | Elect Rebecca M. Henderson                          | Management  | For      | For       | For            |
| 9                | Elect Frank C. Herringer                            | Management  | For      | For       | For            |
| 10               | Elect Tyler Jacks                                   | Management  | For      | For       | For            |
| 11               | Elect Judith C. Pelham                              | Management  | For      | For       | For            |
| 12               | Elect Ronald D. Sugar                               | Management  | For      | For       | For            |
| 13               | Ratification of Auditor                             | Management  | For      | For       | For            |
| 14               | Advisory Vote on Executive Compensation             | Management  | For      | For       | For            |
| 15               | Shareholder Proposal Regarding Counting Abstentions | Shareholder | Against  | Against   | For            |

**Andersons Inc.**

| Ticker           | Security ID:                               | Meeting Date | Meeting Status |           |                |
|------------------|--------------------------------------------|--------------|----------------|-----------|----------------|
| ANDE             | CUSIP 034164103                            | 05/02/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade                           |              |                |           |                |
| Annual           |                                            |              |                |           |                |
| Annual Issue No. | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1              | Elect Michael J. Anderson                  | Management   | For            | For       | For            |
| 1.2              | Elect Gerard M Anderson                    | Management   | For            | For       | For            |
| 1.3              | Elect Catherine M. Kilbane                 | Management   | For            | For       | For            |
| 1.4              | Elect Robert J. King, Jr.                  | Management   | For            | For       | For            |
| 1.5              | Elect Ross W. Manire                       | Management   | For            | For       | For            |
| 1.6              | Elect Donald L. Mennel                     | Management   | For            | For       | For            |
| 1.7              | Elect Patrick S. Mullin                    | Management   | For            | For       | For            |
| 1.8              | Elect John T. Stout, Jr.                   | Management   | For            | For       | For            |
| 1.9              | Elect Jacqueline F. Woods                  | Management   | For            | For       | For            |
| 2                | 2014 Long-Term Incentive Compensation Plan | Management   | For            | For       | For            |
| 3                | Advisory Vote on Executive Compensation    | Management   | For            | For       | For            |
| 4                | Ratification of Auditor                    | Management   | For            | For       | For            |

**Annaly Capital Management Inc**

| Ticker           | Security ID:     | Meeting Date | Meeting Status |           |                |
|------------------|------------------|--------------|----------------|-----------|----------------|
| NLY              | CUSIP 035710409  | 05/22/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade |              |                |           |                |
| Annual           |                  |              |                |           |                |
| Annual Issue No. | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |



|   |                                         |            |     |         |         |
|---|-----------------------------------------|------------|-----|---------|---------|
| 1 | Elect Jonathan D. Green                 | Management | For | For     | For     |
| 2 | Elect John H. Schaefer                  | Management | For | For     | For     |
| 3 | Elect Francine J. Bovich                | Management | For | For     | For     |
| 4 | Advisory Vote on Executive Compensation | Management | For | Abstain | Against |
| 5 | Ratification of Auditor                 | Management | For | For     | For     |

**AOL Inc**

|                     |                                            |                     |                       |                  |                       |
|---------------------|--------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>                        | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| AOL                 | CUSIP 00184X105                            | 05/22/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                    |                     |                       |                  |                       |
| Annual              |                                            |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                         | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Tim Armstrong                        | Management          | For                   | For              | For                   |
| 2                   | Elect Eve Burton                           | Management          | For                   | For              | For                   |
| 3                   | Elect Richard Dalzell                      | Management          | For                   | For              | For                   |
| 4                   | Elect Alberto Ibargüen                     | Management          | For                   | For              | For                   |
| 5                   | Elect Hugh F. Johnston                     | Management          | For                   | For              | For                   |
| 6                   | Elect Dawn G. Lepore                       | Management          | For                   | For              | For                   |
| 7                   | Elect Patricia E. Mitchell                 | Management          | For                   | For              | For                   |
| 8                   | Elect Fredric Reynolds                     | Management          | For                   | For              | For                   |
| 9                   | Elect James R. Stengel                     | Management          | For                   | For              | For                   |
| 10                  | Ratification of Auditor                    | Management          | For                   | For              | For                   |
| 11                  | Advisory Vote on Executive Compensation    | Management          | For                   | For              | For                   |
| 12                  | Amendment to the 2010 Stock Incentive Plan | Management          | For                   | Against          | Against               |

**Apple Inc**

|                     |                                                                             |                     |                       |                  |                       |
|---------------------|-----------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>                                                         | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| AAPL                | CUSIP 037833100                                                             | 02/28/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                     |                     |                       |                  |                       |
| Annual              |                                                                             |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                          | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect William V. Campbell                                                   | Management          | For                   | For              | For                   |
| 1.2                 | Elect Timothy D. Cook                                                       | Management          | For                   | For              | For                   |
| 1.3                 | Elect Millard S. Drexler                                                    | Management          | For                   | For              | For                   |
| 1.4                 | Elect Albert A. Gore, Jr.                                                   | Management          | For                   | For              | For                   |
| 1.5                 | Elect Robert A. Iger                                                        | Management          | For                   | For              | For                   |
| 1.6                 | Elect Andrea Jung                                                           | Management          | For                   | For              | For                   |
| 1.7                 | Elect Arthur D. Levinson                                                    | Management          | For                   | For              | For                   |
| 1.8                 | Elect Ronald D. Sugar                                                       | Management          | For                   | For              | For                   |
| 2                   | Technical Amendment to Articles                                             | Management          | For                   | For              | For                   |
| 3                   | Eliminate Blank Check Authority to Issue Preferred Stock                    | Management          | For                   | For              | For                   |
| 4                   | Establish a Par Value for the Company's Common Stock of \$0.00001 Per Share | Management          | For                   | For              | For                   |



|    |                                                                                     |             |         |         |     |
|----|-------------------------------------------------------------------------------------|-------------|---------|---------|-----|
| 5  | Ratification of Auditor                                                             | Management  | For     | For     | For |
| 6  | Advisory Vote on Executive Compensation                                             | Management  | For     | For     | For |
| 7  | 2014 Employee Stock Plan                                                            | Management  | For     | For     | For |
| 8  | Shareholder Proposal Regarding Formation of Human Rights Committee                  | Shareholder | Against | Against | For |
| 9  | Shareholder Proposal Regarding Sustainability-Related Trade Association Memberships | Shareholder | Against | Against | For |
| 10 | Shareholder Proposal Regarding Share Buybacks                                       | Shareholder | N/A     | Abstain | N/A |
| 11 | Shareholder Proposal Regarding Proxy Access                                         | Shareholder | Against | Against | For |

**Applied Materials Inc.**

| Ticker       | Security ID:                                                   | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------------------|--------------|----------------|-----------|----------------|
| AMAT         | CUSIP 038222105                                                | 03/04/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                               |              |                |           |                |
| Annual       |                                                                |              |                |           |                |
| Issue No.    | Description                                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Aart J. de Geus                                          | Management   | For            | For       | For            |
| 2            | Elect Gary E. Dickerson                                        | Management   | For            | For       | For            |
| 3            | Elect Stephen R. Forrest                                       | Management   | For            | For       | For            |
| 4            | Elect Thomas J. Iannotti                                       | Management   | For            | For       | For            |
| 5            | Elect Susan M. James                                           | Management   | For            | For       | For            |
| 6            | Elect Alexander A. Karsner                                     | Management   | For            | For       | For            |
| 7            | Elect Gerhard H. Parker                                        | Management   | For            | For       | For            |
| 8            | Elect Dennis D. Powell                                         | Management   | For            | For       | For            |
| 9            | Elect Willem P. Roelandts                                      | Management   | For            | For       | For            |
| 10           | Elect James E. Rogers                                          | Management   | For            | For       | For            |
| 11           | Elect Michael R. Splinter                                      | Management   | For            | For       | For            |
| 12           | Elect Robert H. Swan                                           | Management   | For            | For       | For            |
| 13           | Advisory Vote on Executive Compensation                        | Management   | For            | Against   | Against        |
| 14           | Ratification of Auditor                                        | Management   | For            | For       | For            |
| 15           | Shareholder Proposal Regarding Right to Call a Special Meeting | Shareholder  | Against        | For       | Against        |

**Applied Materials Inc.**

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| AMAT         | CUSIP 038222105                    | 06/23/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                   |              |                |           |                |
| Special      |                                    |              |                |           |                |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Merger/Acquisition                 | Management   | For            | For       | For            |
| 2            | Advisory Vote on Golden Parachutes | Management   | For            | Against   | Against        |



|   |                          |            |     |     |     |
|---|--------------------------|------------|-----|-----|-----|
| 3 | Right to Adjourn Meeting | Management | For | For | For |
|---|--------------------------|------------|-----|-----|-----|

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**Archer Daniels Midland Co.**

| Ticker       | Security ID:                                              | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------------------|--------------|----------------|-----------|----------------|
| ADM          | CUSIP 039483102                                           | 05/01/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                          |              |                |           |                |
| Annual       |                                                           |              |                |           |                |
| Issue No.    | Description                                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Alan L. Boeckmann                                   | Management   | For            | For       | For            |
| 2            | Elect Mollie Hale Carter                                  | Management   | For            | For       | For            |
| 3            | Elect Terrell K. Crews                                    | Management   | For            | For       | For            |
| 4            | Elect Pierre Dufour                                       | Management   | For            | For       | For            |
| 5            | Elect Donald E. Felsing                                   | Management   | For            | For       | For            |
| 6            | Elect Antonio dos Santos Maciel Neto                      | Management   | For            | For       | For            |
| 7            | Elect Patrick J. Moore                                    | Management   | For            | For       | For            |
| 8            | Elect Thomas F. O'Neill                                   | Management   | For            | For       | For            |
| 9            | Elect Francisco Sanchez                                   | Management   | For            | For       | For            |
| 10           | Elect Daniel Shih                                         | Management   | For            | For       | For            |
| 11           | Elect Kelvin R. Westbrook                                 | Management   | For            | For       | For            |
| 12           | Elect Patricia A. Woertz                                  | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                                   | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation                   | Management   | For            | For       | For            |
| 15           | Shareholder Proposal Regarding Independent Board Chairman | Shareholder  | Against        | For       | Against        |

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**ARRIS Group Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| ARRS         | CUSIP 04270V106                         | 05/14/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Alex B. Best                      | Management   | For            | For       | For            |
| 2            | Elect Harry L. Bosco                    | Management   | For            | For       | For            |
| 3            | Elect James A. Chiddix                  | Management   | For            | For       | For            |
| 4            | Elect Andrew T. Heller                  | Management   | For            | For       | For            |
| 5            | Elect Matthew B. Kearney                | Management   | For            | For       | For            |
| 6            | Elect Robert J. Stanzione               | Management   | For            | For       | For            |
| 7            | Elect Doreen A. Toben                   | Management   | For            | For       | For            |
| 8            | Elect Debora J. Wilson                  | Management   | For            | For       | For            |
| 9            | Elect David A. Woodle                   | Management   | For            | For       | For            |
| 10           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 11           | Ratification of Auditor                 | Management   | For            | For       | For            |

**Aruba Networks Inc**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| ARUN                | CUSIP 043176106                         | 12/05/2014          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |  |
| Annual              |                                         |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1.1                 | Elect Dominic P. Orr                    | Management          | For                   | For              | For                   |  |
| 1.2                 | Elect Keerti Melkote                    | Management          | For                   | For              | For                   |  |
| 1.3                 | Elect Bernard Guidon                    | Management          | For                   | For              | For                   |  |
| 1.4                 | Elect Emmanuel T. Hernandez             | Management          | For                   | For              | For                   |  |
| 1.5                 | Elect Michael R. Kourey                 | Management          | For                   | For              | For                   |  |
| 1.6                 | Elect Willem P. Roelandts               | Management          | For                   | For              | For                   |  |
| 1.7                 | Elect Juergen Rottler                   | Management          | For                   | For              | For                   |  |
| 1.8                 | Elect Daniel J. Warmenhoven             | Management          | For                   | For              | For                   |  |
| 2                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |  |
| 3                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |  |

**Aspen Technology Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| AZPN                | CUSIP 045327103                         | 12/04/2014          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |  |
| Annual              |                                         |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1.1                 | Elect Joan C. McArdle                   | Management          | For                   | For              | For                   |  |
| 1.2                 | Elect Simon J. Orebi Gann               | Management          | For                   | For              | For                   |  |
| 2                   | ADVISORY VOTE ON EXECUTIVE COMPENSATION | Management          | For                   | For              | For                   |  |

**Astoria Financial Corp.**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |  |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| AF                  | CUSIP 046265104                         | 05/21/2014          | Voted                 |                  |                       |  |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |  |
| Annual              |                                         |                     |                       |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1.1                 | Elect Ralph F. Palleschi                | Management          | For                   | Withhold         | Against               |  |
| 1.2                 | Elect Jane D. Carlin                    | Management          | For                   | For              | For                   |  |
| 2                   | 2014 Stock Incentive Plan               | Management          | For                   | Against          | Against               |  |
| 3                   | 2014 Executive Incentive Plan           | Management          | For                   | For              | For                   |  |
| 4                   | Advisory Vote on Executive Compensation | Management          | For                   | Against          | Against               |  |
| 5                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |  |



## AT&amp;T, Inc.

| Ticker       | Security ID:                                                                   | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| T            | CUSIP 00206R102                                                                | 04/25/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                               |              |                |           |                |
| Annual       |                                                                                |              |                |           |                |
| Issue No.    | Description                                                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Randall L. Stephenson                                                    | Management   | For            | For       | For            |
| 2            | Elect Reuben V. Anderson                                                       | Management   | For            | For       | For            |
| 3            | Elect Jaime Chico Pardo                                                        | Management   | For            | For       | For            |
| 4            | Elect Scott T. Ford                                                            | Management   | For            | For       | For            |
| 5            | Elect James P. Kelly                                                           | Management   | For            | For       | For            |
| 6            | Elect Jon C. Madonna                                                           | Management   | For            | For       | For            |
| 7            | Elect Michael B. McCallister                                                   | Management   | For            | For       | For            |
| 8            | Elect John B. McCoy                                                            | Management   | For            | For       | For            |
| 9            | Elect Beth E. Mooney                                                           | Management   | For            | For       | For            |
| 10           | Elect Joyce M. Roché                                                           | Management   | For            | For       | For            |
| 11           | Elect Matthew K. Rose                                                          | Management   | For            | For       | For            |
| 12           | Elect Cynthia B. Taylor                                                        | Management   | For            | For       | For            |
| 13           | Elect Laura D'Andrea Tyson                                                     | Management   | For            | For       | For            |
| 14           | Ratification of Auditor                                                        | Management   | For            | For       | For            |
| 15           | Advisory Vote on Executive Compensation                                        | Management   | For            | For       | For            |
| 16           | Approval of AT&T Severance Policy                                              | Management   | For            | For       | For            |
| 17           | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder  | Against        | Against   | For            |
| 18           | Shareholder Proposal Regarding Lobbying Report                                 | Shareholder  | Against        | Against   | For            |
| 19           | Shareholder Proposal Regarding Right to Act by Written Consent                 | Shareholder  | Against        | For       | Against        |

## Avon Products, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| AVP          | CUSIP 054303102                         | 05/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Douglas R. Conant                 | Management   | For            | For       | For            |
| 1.2          | Elect W. Don Cornwell                   | Management   | For            | For       | For            |
| 1.3          | Elect V. Ann Hailey                     | Management   | For            | For       | For            |
| 1.4          | Elect Nancy Killefer                    | Management   | For            | For       | For            |
| 1.5          | Elect Maria Elena Lagomasino            | Management   | For            | For       | For            |
| 1.6          | Elect Sara Mathew                       | Management   | For            | For       | For            |
| 1.7          | Elect Sheri McCoy                       | Management   | For            | For       | For            |
| 1.8          | Elect Charles H. Noski                  | Management   | For            | For       | For            |
| 1.9          | Elect Gary M. Rodkin                    | Management   | For            | For       | For            |
| 1.10         | Elect Paula Stern                       | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against        |
| 3            | Ratification of Auditor                 | Management   | For            | For       | For            |



|   |                                                                                 |             |         |         |     |
|---|---------------------------------------------------------------------------------|-------------|---------|---------|-----|
| 4 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder | Against | Against | For |
| 5 | Shareholder Proposal Regarding Product Safety                                   | Shareholder | Against | Against | For |

**Baker Hughes Inc.**

| Ticker       | Security ID:                                                        | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| BHI          | CUSIP 057224107                                                     | 04/24/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                    |              |                |           |                |
| Annual       |                                                                     |              |                |           |                |
| Issue No.    | Description                                                         | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Larry D. Brady                                                | Management   | For            | For       | For            |
| 2            | Elect Clarence P. Cazalot, Jr.                                      | Management   | For            | For       | For            |
| 3            | Elect Martin S. Craighead                                           | Management   | For            | For       | For            |
| 4            | Elect Lynn L. Elsenhans                                             | Management   | For            | For       | For            |
| 5            | Elect Anthony G. Fernandes                                          | Management   | For            | For       | For            |
| 6            | Elect Claire W. Gargalli                                            | Management   | For            | For       | For            |
| 7            | Elect Pierre J. Jungels                                             | Management   | For            | For       | For            |
| 8            | Elect James A. Lash                                                 | Management   | For            | For       | For            |
| 9            | Elect J. Larry Nichols                                              | Management   | For            | For       | For            |
| 10           | Elect James W. Stewart                                              | Management   | For            | Against   | Against        |
| 11           | Elect Charles L. Watson                                             | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation                             | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                                             | Management   | For            | For       | For            |
| 14           | Amendment to the 2002 Director and Officer long-Term Incentive Plan | Management   | For            | For       | For            |
| 15           | Amendment to the 2002 Employee Long-Term Incentive Plan             | Management   | For            | For       | For            |

**Bank Of America Corp.**

| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| BAC          | CUSIP 060505104                | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade               |              |                |           |                |
| Annual       |                                |              |                |           |                |
| Issue No.    | Description                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Sharon L. Allen          | Management   | For            | Against   | Against        |
| 2            | Elect Susan S. Bies            | Management   | For            | Against   | Against        |
| 3            | Elect Jack O. Bovender, Jr.    | Management   | For            | For       | For            |
| 4            | Elect Frank P. Bramble, Sr.    | Management   | For            | For       | For            |
| 5            | Elect Pierre J. P. de Weck     | Management   | For            | For       | For            |
| 6            | Elect Arnold W. Donald         | Management   | For            | For       | For            |
| 7            | Elect Charles K. Gifford       | Management   | For            | For       | For            |
| 8            | Elect Charles O. Holliday, Jr. | Management   | For            | For       | For            |
| 9            | Elect Linda P. Hudson          | Management   | For            | For       | For            |
| 10           | Elect Monica C. Lozano         | Management   | For            | For       | For            |



|    |                                                                                  |             |         |         |         |
|----|----------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 11 | Elect Thomas J. May                                                              | Management  | For     | For     | For     |
| 12 | Elect Brian T. Moynihan                                                          | Management  | For     | For     | For     |
| 13 | Elect Lionel L. Nowell, III                                                      | Management  | For     | For     | For     |
| 14 | Elect Clayton S. Rose                                                            | Management  | For     | For     | For     |
| 15 | Elect R. David Yost                                                              | Management  | For     | For     | For     |
| 16 | Advisory Vote on Executive Compensation                                          | Management  | For     | For     | For     |
| 17 | Ratification of Auditor                                                          | Management  | For     | Against | Against |
| 18 | Amendment to Series T Preferred Stock                                            | Management  | For     | For     | For     |
| 19 | Shareholder Proposal Regarding Cumulative Voting                                 | Shareholder | Against | Against | For     |
| 20 | Shareholder Proposal Regarding Proxy Access                                      | Shareholder | Against | Against | For     |
| 21 | Shareholder Proposal Regarding Lending Portfolio Exposure To Climate Change Risk | Shareholder | Against | Against | For     |
| 22 | Shareholder Proposal Regarding Lobbying Report                                   | Shareholder | Against | For     | Against |

**Bank of Montreal**

| <b>Ticker</b>       | <b>Security ID:</b>                                                         | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| BMO                 | CUSIP 063671101                                                             | 04/01/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                     |                     |                       |                  |                       |
| Annual              |                                                                             |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                          | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Robert M. Astley                                                      | Management          | For                   | For              | For                   |
| 1.2                 | Elect Janice M. Babiak                                                      | Management          | For                   | For              | For                   |
| 1.3                 | Elect Sophie Brochu                                                         | Management          | For                   | For              | For                   |
| 1.4                 | Elect George A. Cope                                                        | Management          | For                   | For              | For                   |
| 1.5                 | Elect William A. Downe                                                      | Management          | For                   | For              | For                   |
| 1.6                 | Elect Christine A. Edwards                                                  | Management          | For                   | For              | For                   |
| 1.7                 | Elect Ronald H. Farmer                                                      | Management          | For                   | For              | For                   |
| 1.8                 | Elect Eric R. La Flèche                                                     | Management          | For                   | For              | For                   |
| 1.9                 | Elect Bruce H. Mitchell                                                     | Management          | For                   | For              | For                   |
| 1.10                | Elect Philip S. Orsino                                                      | Management          | For                   | For              | For                   |
| 1.11                | Elect Martha C. Piper                                                       | Management          | For                   | For              | For                   |
| 1.12                | Elect J. Robert S. Prichard                                                 | Management          | For                   | For              | For                   |
| 1.13                | Elect Don M. Wilson III                                                     | Management          | For                   | For              | For                   |
| 2                   | Appointment of Auditor                                                      | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation                                     | Management          | For                   | For              | For                   |
| 4                   | Shareholder Proposal Regarding Phasing Out Stock Options                    | Shareholder         | Against               | Against          | For                   |
| 5                   | Shareholder Proposal Regarding Response to Shareholder Vote on Compensation | Shareholder         | Against               | Against          | For                   |
| 6                   | Shareholder Proposal Regarding Pension Plan Disclosure                      | Shareholder         | Against               | Against          | For                   |



|   |                                                                  |             |         |         |     |
|---|------------------------------------------------------------------|-------------|---------|---------|-----|
| 7 | Shareholder Proposal Regarding Auditor Tendering Process         | Shareholder | Against | Against | For |
| 8 | Shareholder Proposal Regarding Actions in Response to OECD Plans | Shareholder | Against | Against | For |

**Bank Of New York Mellon Corp**

| Ticker       | Security ID:                                              | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------------------|--------------|----------------|-----------|----------------|
| BK           | CUSIP 064058100                                           | 04/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                          |              |                |           |                |
| Annual       |                                                           |              |                |           |                |
| Issue No.    | Description                                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Ruth E. Bruch                                       | Management   | For            | For       | For            |
| 2            | Elect Nicholas M. Donofrio                                | Management   | For            | For       | For            |
| 3            | Elect Jeffrey A. Goldstein                                | Management   | For            | For       | For            |
| 4            | Elect Gerald L. Hassell                                   | Management   | For            | For       | For            |
| 5            | Elect Edmund F. Kelly                                     | Management   | For            | For       | For            |
| 6            | Elect Richard J. Kogan                                    | Management   | For            | For       | For            |
| 7            | Elect Michael J. Kowalski                                 | Management   | For            | For       | For            |
| 8            | Elect John A. Luke, Jr.                                   | Management   | For            | For       | For            |
| 9            | Elect Mark A. Nordenberg                                  | Management   | For            | For       | For            |
| 10           | Elect Catherine A. Rein                                   | Management   | For            | For       | For            |
| 11           | Elect William C. Richardson                               | Management   | For            | For       | For            |
| 12           | Elect Samuel C. Scott III                                 | Management   | For            | For       | For            |
| 13           | Elect Wesley W. von Schack                                | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation                   | Management   | For            | For       | For            |
| 15           | Ratification of Auditor                                   | Management   | For            | For       | For            |
| 16           | Amendments to the Long-Term Incentive Plan                | Management   | For            | For       | For            |
| 17           | Shareholder Proposal Regarding Independent Board Chairman | Shareholder  | Against        | For       | Against        |

**Bank Of Nova Scotia**

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| BNS          | CUSIP 064149107           | 04/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade          |              |                |           |                |
| Annual       |                           |              |                |           |                |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Guillermo E. Babatz | Management   | For            | For       | For            |
| 1.2          | Elect Ronald A. Brenneman | Management   | For            | For       | For            |
| 1.3          | Elect C.J. Chen           | Management   | For            | For       | For            |
| 1.4          | Elect Charles H. Dallara  | Management   | For            | For       | For            |
| 1.5          | Elect David A. Dodge      | Management   | For            | For       | For            |
| 1.6          | Elect N. Ashleigh Everett | Management   | For            | For       | For            |
| 1.7          | Elect John C. Kerr        | Management   | For            | For       | For            |
| 1.8          | Elect Thomas C. O'Neill   | Management   | For            | For       | For            |



|      |                                                                                         |             |         |         |     |
|------|-----------------------------------------------------------------------------------------|-------------|---------|---------|-----|
| 1.9  | Elect Brian J. Porter                                                                   | Management  | For     | For     | For |
| 1.10 | Elect Aaron W. Regent                                                                   | Management  | For     | For     | For |
| 1.11 | Elect Indira V. Samarasekera                                                            | Management  | For     | For     | For |
| 1.12 | Elect Susan L. Segal                                                                    | Management  | For     | For     | For |
| 1.13 | Elect Paul D. Sobey                                                                     | Management  | For     | For     | For |
| 1.14 | Elect Barbara S. Thomas                                                                 | Management  | For     | For     | For |
| 2    | Appointment of Auditor                                                                  | Management  | For     | For     | For |
| 3    | Advisory Vote on Executive Compensation Approach                                        | Management  | For     | For     | For |
| 4    | Shareholder Proposal Regarding Filling Anticipated Board Vacancies with Female Nominees | Shareholder | Against | Against | For |
| 5    | Shareholder Proposal Regarding Phasing Out Stock Options                                | Shareholder | Against | Against | For |
| 6    | Shareholder Proposal Regarding Actions in Response to OECD Plans                        | Shareholder | Against | Against | For |
| 7    | Shareholder Proposal Regarding Response to Shareholder Vote on Compensation             | Shareholder | Against | Against | For |
| 8    | Shareholder Proposal Regarding Pension Plan Disclosure                                  | Shareholder | Against | Against | For |
| 9    | Shareholder Proposal Regarding Retention of Directors' Shares After Retirement          | Shareholder | Against | Against | For |

**Barrick Gold Corp.**

| <b>Ticker</b>       | <b>Security ID:</b>                              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ABX                 | CUSIP 067901108                                  | 04/30/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                          |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Charles W. D. Birchall                     | Management          | For                   | For              | For                   |
| 1.2                 | Elect Gustavo A. Cisneros                        | Management          | For                   | For              | For                   |
| 1.3                 | Elect Ned Goodman                                | Management          | For                   | For              | For                   |
| 1.4                 | Elect J. Brett Harvey                            | Management          | For                   | For              | For                   |
| 1.5                 | Elect Nancy H.O. Lockhart                        | Management          | For                   | For              | For                   |
| 1.6                 | Elect Dambisa Moyo                               | Management          | For                   | For              | For                   |
| 1.7                 | Elect Anthony Munk                               | Management          | For                   | For              | For                   |
| 1.8                 | Elect David Naylor                               | Management          | For                   | For              | For                   |
| 1.9                 | Elect Steven J. Shapiro                          | Management          | For                   | For              | For                   |
| 1.10                | Elect Jamie C. Sokalsky                          | Management          | For                   | For              | For                   |
| 1.11                | Elect John L. Thornton                           | Management          | For                   | For              | For                   |
| 1.12                | Elect Ernie L. Thrasher                          | Management          | For                   | For              | For                   |
| 2                   | Appointment of Auditor and Authority to Set Fees | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation          | Management          | For                   | For              | For                   |



|   |                          |            |     |     |     |
|---|--------------------------|------------|-----|-----|-----|
| 4 | Advance Notice Provision | Management | For | For | For |
|---|--------------------------|------------|-----|-----|-----|

**Baxter International Inc.**

|                               |                                                                     |                                   |                                |                  |                       |
|-------------------------------|---------------------------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>BAX          | <b>Security ID:</b><br>CUSIP 071813109                              | <b>Meeting Date</b><br>05/06/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                                             |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                                                  | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Wayne T. Hockmeyer                                            | Management                        | For                            | For              | For                   |
| 2                             | Elect Robert L. Parkinson, Jr.                                      | Management                        | For                            | For              | For                   |
| 3                             | Elect Thomas T. Stallkamp                                           | Management                        | For                            | For              | For                   |
| 4                             | Elect Albert P.L. Stroucken                                         | Management                        | For                            | For              | For                   |
| 5                             | Ratification of Auditor                                             | Management                        | For                            | For              | For                   |
| 6                             | Advisory Vote on Executive Compensation                             | Management                        | For                            | For              | For                   |
| 7                             | Shareholder Proposal Regarding Right to Act by Written Consent      | Shareholder                       | Against                        | For              | Against               |
| 8                             | Shareholder Proposal Regarding Retention of Shares Until Retirement | Shareholder                       | Against                        | Against          | For                   |

**BB&T Corp.**

|                               |                                         |                                   |                                |                  |                       |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>BBT          | <b>Security ID:</b><br>CUSIP 054937107  | <b>Meeting Date</b><br>04/29/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                           | Elect Jennifer S. Banner                | Management                        | For                            | For              | For                   |
| 1.2                           | Elect K. David Boyer, Jr.               | Management                        | For                            | For              | For                   |
| 1.3                           | Elect Anna R. Cablik                    | Management                        | For                            | Withhold         | Against               |
| 1.4                           | Elect Ronald E. Deal                    | Management                        | For                            | Withhold         | Against               |
| 1.5                           | Elect James A. Faulkner                 | Management                        | For                            | For              | For                   |
| 1.6                           | Elect I. Patricia Henry                 | Management                        | For                            | For              | For                   |
| 1.7                           | Elect John P. Howe, III                 | Management                        | For                            | For              | For                   |
| 1.8                           | Elect Eric C. Kendrick                  | Management                        | For                            | For              | For                   |
| 1.9                           | Elect Kelly S. King                     | Management                        | For                            | For              | For                   |
| 1.10                          | Elect Louis B. Lynn                     | Management                        | For                            | For              | For                   |
| 1.11                          | Elect Edward C. Milligan                | Management                        | For                            | For              | For                   |
| 1.12                          | Elect Charles A. Patton                 | Management                        | For                            | For              | For                   |
| 1.13                          | Elect Nido R. Qubein                    | Management                        | For                            | Withhold         | Against               |
| 1.14                          | Elect Tollie W. Rich, Jr.               | Management                        | For                            | For              | For                   |
| 1.15                          | Elect Thomas E. Skains                  | Management                        | For                            | For              | For                   |
| 1.16                          | Elect Thomas N. Thompson                | Management                        | For                            | For              | For                   |
| 1.17                          | Elect Edwin H. Welch                    | Management                        | For                            | For              | For                   |
| 1.18                          | Elect Stephen T. Williams               | Management                        | For                            | Withhold         | Against               |
| 2                             | Ratification of Auditor                 | Management                        | For                            | For              | For                   |
| 3                             | Advisory Vote on Executive Compensation | Management                        | For                            | For              | For                   |



|   |                                                                                |             |         |         |         |
|---|--------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 4 | Adoption of Majority Vote for Election of Directors                            | Management  | For     | For     | For     |
| 5 | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | For     | Against |
| 6 | Shareholder Proposal Regarding Recoupment of Unearned Bonuses                  | Shareholder | Against | Against | For     |

**Berkshire Hathaway Inc.**

| Ticker       | Security ID:                                                                   | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| BRKA         | CUSIP 084670702                                                                | 05/03/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                               |              |                |           |                |
| Annual       |                                                                                |              |                |           |                |
| Issue No.    | Description                                                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Warren E. Buffett                                                        | Management   | For            | For       | For            |
| 1.2          | Elect Charles T. Munger                                                        | Management   | For            | For       | For            |
| 1.3          | Elect Howard G. Buffett                                                        | Management   | For            | For       | For            |
| 1.4          | Elect Stephen B. Burke                                                         | Management   | For            | For       | For            |
| 1.5          | Elect Susan L. Decker                                                          | Management   | For            | For       | For            |
| 1.6          | Elect William H. Gates III                                                     | Management   | For            | For       | For            |
| 1.7          | Elect David S. Gottesman                                                       | Management   | For            | For       | For            |
| 1.8          | Elect Charlotte Guyman                                                         | Management   | For            | For       | For            |
| 1.9          | Elect Donald R. Keough                                                         | Management   | For            | For       | For            |
| 1.10         | Elect Thomas S. Murphy                                                         | Management   | For            | Withhold  | Against        |
| 1.11         | Elect Ronald L. Olson                                                          | Management   | For            | For       | For            |
| 1.12         | Elect Walter Scott, Jr.                                                        | Management   | For            | For       | For            |
| 1.13         | Elect Meryl B. Witmer                                                          | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation                                        | Management   | For            | For       | For            |
| 3            | Frequency of Advisory Vote on Executive Compensation                           | Management   | 3 Years        | 3 Years   | For            |
| 4            | Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions | Shareholder  | Against        | Against   | For            |
| 5            | Shareholder Proposal Regarding Dividends                                       | Shareholder  | Against        | Against   | For            |

**Biogen Idec inc**

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| BIIB         | CUSIP 09062X103            | 06/12/2014   | Voted          |           |                |
| Meeting Type | Country of Trade           |              |                |           |                |
| Annual       |                            |              |                |           |                |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Caroline Dorsa       | Management   | For            | For       | For            |
| 2            | Elect Stelios Papadopoulos | Management   | For            | For       | For            |
| 3            | Elect George A. Scangos    | Management   | For            | For       | For            |



|    |                                         |            |     |     |     |
|----|-----------------------------------------|------------|-----|-----|-----|
| 4  | Elect Lynn Schenk                       | Management | For | For | For |
| 5  | Elect Alexander J. Denner               | Management | For | For | For |
| 6  | Elect Nancy L. Leaming                  | Management | For | For | For |
| 7  | Elect Richard C. Mulligan               | Management | For | For | For |
| 8  | Elect Robert W. Pangia                  | Management | For | For | For |
| 9  | Elect Brian S. Posner                   | Management | For | For | For |
| 10 | Elect Eric K. Rowinsky                  | Management | For | For | For |
| 11 | Elect Stephen A. Sherwin                | Management | For | For | For |
| 12 | Ratification of Auditor                 | Management | For | For | For |
| 13 | Advisory Vote on Executive Compensation | Management | For | For | For |

**Bloomin Brands Inc**

|                     |                                         |                     |                       |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| BLMN                | CUSIP 094235108                         | 04/29/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect James R. Craigie                  | Management          | For                   | Withhold         | Against               |
| 1.2                 | Elect Mindy Grossman                    | Management          | For                   | For              | For                   |
| 1.3                 | Elect Mark E. Nunnely                   | Management          | For                   | For              | For                   |
| 1.4                 | Elect Chris T. Sullivan                 | Management          | For                   | For              | For                   |
| 2                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation | Management          | For                   | Against          | Against               |

**Blucora Inc**

|                     |                                         |                     |                       |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| BCOR                | CUSIP 095229100                         | 05/21/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Elizabeth J. Huebner              | Management          | For                   | For              | For                   |
| 1.2                 | Elect Andrew M. Snyder                  | Management          | For                   | Withhold         | Against               |
| 2                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

**Boeing Co.**

|                     |                              |                     |                       |                  |                       |
|---------------------|------------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>          | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| BA                  | CUSIP 097023105              | 04/28/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>      |                     |                       |                  |                       |
| Annual              |                              |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>           | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect David L. Calhoun       | Management          | For                   | For              | For                   |
| 2                   | Elect Arthur D. Collins, Jr. | Management          | For                   | For              | For                   |
| 3                   | Elect Linda Z. Cook          | Management          | For                   | For              | For                   |



|    |                                                                |             |         |         |         |
|----|----------------------------------------------------------------|-------------|---------|---------|---------|
| 4  | Elect Kenneth M. Duberstein                                    | Management  | For     | For     | For     |
| 5  | Elect Edmund P. Giambastiani, Jr.                              | Management  | For     | For     | For     |
| 6  | Elect Lawrence W. Kellner                                      | Management  | For     | For     | For     |
| 7  | Elect Edward M. Liddy                                          | Management  | For     | For     | For     |
| 8  | Elect W. James McNerney, Jr.                                   | Management  | For     | For     | For     |
| 9  | Elect Susan C. Schwab                                          | Management  | For     | For     | For     |
| 10 | Elect Ronald A. Williams                                       | Management  | For     | For     | For     |
| 11 | Elect Mike S. Zafirovski                                       | Management  | For     | For     | For     |
| 12 | Advisory Vote on Executive Compensation                        | Management  | For     | For     | For     |
| 13 | Amendment to the 2003 Incentive Stock Plan                     | Management  | For     | For     | For     |
| 14 | Ratification of Auditor                                        | Management  | For     | For     | For     |
| 15 | Shareholder Proposal Regarding Lobbying Report                 | Shareholder | Against | Against | For     |
| 16 | Shareholder Proposal Regarding Right to Act by Written Consent | Shareholder | Against | For     | Against |
| 17 | Shareholder Proposal Regarding Independent Board Chairman      | Shareholder | Against | For     | Against |

**Bombardier Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>                              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| BDRAF               | CUSIP 097751200                                  | 05/01/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                          |                     |                       |                  |                       |
| Annual              |                                                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Laurent Beaudoin                           | Management          | For                   | For              | For                   |
| 1.2                 | Elect Pierre Beaudoin                            | Management          | For                   | For              | For                   |
| 1.3                 | Elect Joanne Bissonnette                         | Management          | For                   | For              | For                   |
| 1.4                 | Elect J.R. André Bombardier                      | Management          | For                   | For              | For                   |
| 1.5                 | Elect Martha F. Brooks                           | Management          | For                   | For              | For                   |
| 1.6                 | Elect L. Denis Desautels                         | Management          | For                   | For              | For                   |
| 1.7                 | Elect Thierry Desmarest                          | Management          | For                   | For              | For                   |
| 1.8                 | Elect Jean-Louis Fontaine                        | Management          | For                   | For              | For                   |
| 1.9                 | Elect Sheila S. Fraser                           | Management          | For                   | For              | For                   |
| 1.10                | Elect Daniel Johnson                             | Management          | For                   | For              | For                   |
| 1.11                | Elect Jean C. Monty                              | Management          | For                   | For              | For                   |
| 1.12                | Elect Vikram Pandit                              | Management          | For                   | For              | For                   |
| 1.13                | Elect Patrick Pichette                           | Management          | For                   | For              | For                   |
| 1.14                | Elect Carlos E. Represas                         | Management          | For                   | For              | For                   |
| 1.15                | Elect Heinrich Weiss                             | Management          | For                   | Withhold         | Against               |
| 2                   | Appointment of Auditor and Authority to Set Fees | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation          | Management          | For                   | For              | For                   |

**Boston Scientific Corp.**



| Ticker       | Security ID:                                               | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------------------|--------------|----------------|-----------|----------------|
| BSX          | CUSIP 101137107                                            | 05/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                           |              |                |           |                |
| Annual       |                                                            |              |                |           |                |
| Issue No.    | Description                                                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Bruce L. Byrnes                                      | Management   | For            | For       | For            |
| 2            | Elect Nelda J. Connors                                     | Management   | For            | For       | For            |
| 3            | Elect Kristina M. Johnson                                  | Management   | For            | For       | For            |
| 4            | Elect Edward J. Ludwig                                     | Management   | For            | For       | For            |
| 5            | Elect Michael F. Mahoney                                   | Management   | For            | For       | For            |
| 6            | Elect Ernest Mario                                         | Management   | For            | For       | For            |
| 7            | Elect N.J. Nicholas, Jr.                                   | Management   | For            | For       | For            |
| 8            | Elect Pete M. Nicholas                                     | Management   | For            | For       | For            |
| 9            | Elect Uwe E. Reinhardt                                     | Management   | For            | For       | For            |
| 10           | Elect David J. Roux                                        | Management   | For            | For       | For            |
| 11           | Elect John E. Sununu                                       | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation                    | Management   | For            | For       | For            |
| 13           | Amendment to the 2006 Global Employee Stock Ownership Plan | Management   | For            | For       | For            |
| 14           | Ratification of Auditor                                    | Management   | For            | For       | For            |
| 15           | Shareholder Proposal Regarding Animal Welfare              | Shareholder  | Against        | Against   | For            |

**Bristol-Myers Squibb Co.**

| Ticker       | Security ID:                                        | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------------|--------------|----------------|-----------|----------------|
| BMY          | CUSIP 110122108                                     | 05/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                    |              |                |           |                |
| Annual       |                                                     |              |                |           |                |
| Issue No.    | Description                                         | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Lamberto Andreotti                            | Management   | For            | For       | For            |
| 2            | Elect Lewis B. Campbell                             | Management   | For            | Against   | Against        |
| 3            | Elect James M. Cornelius                            | Management   | For            | For       | For            |
| 4            | Elect Laurie H. Glimcher                            | Management   | For            | For       | For            |
| 5            | Elect Michael Grobstein                             | Management   | For            | For       | For            |
| 6            | Elect Alan J. Lacy                                  | Management   | For            | For       | For            |
| 7            | Elect Thomas J. Lynch                               | Management   | For            | For       | For            |
| 8            | Elect Dinesh Paliwal                                | Management   | For            | For       | For            |
| 9            | Elect Vicki L. Sato                                 | Management   | For            | For       | For            |
| 10           | Elect Gerald L. Storch                              | Management   | For            | For       | For            |
| 11           | Elect Togo D. West, Jr.                             | Management   | For            | For       | For            |
| 12           | Ratification of Auditor                             | Management   | For            | For       | For            |
| 13           | Advisory Vote on Executive Compensation             | Management   | For            | Against   | Against        |
| 14           | Shareholder Proposal Regarding Simple Majority Vote | Shareholder  | Against        | For       | Against        |

**Broadcom Corp.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| BRCM         | CUSIP 111320107                         | 05/13/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Robert J. Finocchio, Jr.          | Management   | For            | For       | For            |
| 1.2          | Elect Nancy H. Handel                   | Management   | For            | For       | For            |
| 1.3          | Elect Eddy W. Hartenstein               | Management   | For            | For       | For            |
| 1.4          | Elect Maria Klawe                       | Management   | For            | For       | For            |
| 1.5          | Elect John E. Major                     | Management   | For            | For       | For            |
| 1.6          | Elect Scott A. McGregor                 | Management   | For            | For       | For            |
| 1.7          | Elect William T. Morrow                 | Management   | For            | For       | For            |
| 1.8          | Elect Henry Samuelli                    | Management   | For            | For       | For            |
| 1.9          | Elect Robert E. Switz                   | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against        |
| 3            | Ratification of Auditor                 | Management   | For            | For       | For            |

**Brocade Communications Systems, Inc.**

| Ticker       | Security ID:                                                   | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------------------|--------------|----------------|-----------|----------------|
| BRCD         | CUSIP 111621306                                                | 04/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                               |              |                |           |                |
| Annual       |                                                                |              |                |           |                |
| Issue No.    | Description                                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Judy Bruner                                              | Management   | For            | For       | For            |
| 2            | Elect Lloyd Carney                                             | Management   | For            | For       | For            |
| 3            | Elect Renato A. DiPentima                                      | Management   | For            | For       | For            |
| 4            | Elect Alan L. Earhart                                          | Management   | For            | For       | For            |
| 5            | Elect John W. Gerdelman                                        | Management   | For            | For       | For            |
| 6            | Elect David L. House                                           | Management   | For            | For       | For            |
| 7            | Elect L. William Krause                                        | Management   | For            | For       | For            |
| 8            | Elect David E. Roberson                                        | Management   | For            | For       | For            |
| 9            | Elect Sanjay Vaswani                                           | Management   | For            | For       | For            |
| 10           | Advisory Vote on Executive Compensation                        | Management   | For            | For       | For            |
| 11           | Ratification of Auditor                                        | Management   | For            | For       | For            |
| 12           | Shareholder Proposal Regarding Right to Call a Special Meeting | Shareholder  | Against        | For       | Against        |

**Cadence Design Systems, Inc.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| CDNS         | CUSIP 127387108  | 05/06/2014   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |
| Annual       |                  |              |                |  |  |



| Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-----------------------------------------|------------|----------|-----------|----------------|
| 1         | Elect Susan L. Bostrom                  | Management | For      | For       | For            |
| 2         | Elect James D. Plummer                  | Management | For      | For       | For            |
| 3         | Elect Alberto Sangiovanni-Vincentelli   | Management | For      | Against   | Against        |
| 4         | Elect George M. Scalise                 | Management | For      | For       | For            |
| 5         | Elect John B. Shoven                    | Management | For      | For       | For            |
| 6         | Elect Roger S. Siboni                   | Management | For      | For       | For            |
| 7         | Elect Young K. Sohn                     | Management | For      | For       | For            |
| 8         | Elect Lip-Bu Tan                        | Management | For      | For       | For            |
| 9         | Omnibus Incentive Plan                  | Management | For      | For       | For            |
| 10        | Advisory Vote on Executive Compensation | Management | For      | For       | For            |
| 11        | Ratification of Auditor                 | Management | For      | For       | For            |

**Cal-Maine Foods, Inc.**

| Ticker       | Security ID:                                                 | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------------------------|--------------|----------------|-----------|----------------|
| CALM         | CUSIP 128030202                                              | 10/03/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                             |              |                |           |                |
| Annual       |                                                              |              |                |           |                |
| Issue No.    | Description                                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Adolphus B. Baker                                      | Management   | For            | Withhold  | Against        |
| 1.2          | Elect Timothy A. Dawson                                      | Management   | For            | Withhold  | Against        |
| 1.3          | Elect Letitia C. Hughes                                      | Management   | For            | For       | For            |
| 1.4          | Elect Sherman Miller                                         | Management   | For            | For       | For            |
| 1.5          | Elect James E. Poole                                         | Management   | For            | For       | For            |
| 1.6          | Elect Steve W. Sanders                                       | Management   | For            | For       | For            |
| 2            | Increase of Authorized Common Stock and Class A Common Stock | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation                      | Management   | For            | For       | For            |
| 4            | Frequency of Advisory Vote on Executive Compensation         | Management   | 3 Years        | 1 Year    | Against        |
| 5            | Ratification of Auditor                                      | Management   | For            | For       | For            |

**Calix Inc**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CALX         | CUSIP 13100M509                         | 05/21/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Kevin A. DeNuccio                 | Management   | For            | For       | For            |
| 1.2          | Elect Michael Matthews                  | Management   | For            | For       | For            |
| 1.3          | Elect Thomas E. Pardun                  | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 3            | Ratification of Auditor                 | Management   | For            | For       | For            |

**Canadian National  
Railway Co.**

| <b>Ticker</b>       | <b>Security ID:</b>                        | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                           |
|---------------------|--------------------------------------------|---------------------|-----------------------|------------------|---------------------------|
| CNI                 | CUSIP 136375102                            | 04/23/2014          | Voted                 |                  |                           |
| <b>Meeting Type</b> | <b>Country of Trade</b>                    |                     |                       |                  |                           |
| Annual              |                                            |                     |                       |                  |                           |
| <b>Issue No.</b>    | <b>Description</b>                         | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1.1                 | Elect A. Charles Baillie                   | Management          | For                   | For              | For                       |
| 1.2                 | Elect Donald J. Carty                      | Management          | For                   | For              | For                       |
| 1.3                 | Elect Gordon D. Giffin                     | Management          | For                   | For              | For                       |
| 1.4                 | Elect Edith E. Holiday                     | Management          | For                   | For              | For                       |
| 1.5                 | Elect V. Maureen Kempston<br>Darkes        | Management          | For                   | For              | For                       |
| 1.6                 | Elect Denis Losier                         | Management          | For                   | For              | For                       |
| 1.7                 | Elect Edward C. Lumley                     | Management          | For                   | For              | For                       |
| 1.8                 | Elect Kevin G. Lynch                       | Management          | For                   | For              | For                       |
| 1.9                 | Elect Claude Mongeau                       | Management          | For                   | For              | For                       |
| 1.10                | Elect James E. O'Connor                    | Management          | For                   | For              | For                       |
| 1.11                | Elect Robert Pace                          | Management          | For                   | For              | For                       |
| 1.12                | Elect Robert L. Phillips                   | Management          | For                   | For              | For                       |
| 1.13                | Elect Laura Stein                          | Management          | For                   | For              | For                       |
| 2                   | Appointment of Auditor                     | Management          | For                   | For              | For                       |
| 3                   | Advisory Vote on Executive<br>Compensation | Management          | For                   | For              | For                       |

**Canadian Natural  
Resources Ltd.**

| <b>Ticker</b>       | <b>Security ID:</b>                                 | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                           |
|---------------------|-----------------------------------------------------|---------------------|-----------------------|------------------|---------------------------|
| CNQ                 | CUSIP 136385101                                     | 05/08/2014          | Voted                 |                  |                           |
| <b>Meeting Type</b> | <b>Country of Trade</b>                             |                     |                       |                  |                           |
| Annual              |                                                     |                     |                       |                  |                           |
| <b>Issue No.</b>    | <b>Description</b>                                  | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1.1                 | Elect Catherine M. Best                             | Management          | For                   | For              | For                       |
| 1.2                 | Elect N. Murray Edwards                             | Management          | For                   | For              | For                       |
| 1.3                 | Elect Timothy W. Faithfull                          | Management          | For                   | For              | For                       |
| 1.4                 | Elect Gary A. Filmon                                | Management          | For                   | For              | For                       |
| 1.5                 | Elect Christopher L. Fong                           | Management          | For                   | For              | For                       |
| 1.6                 | Elect Gordon D. Giffin                              | Management          | For                   | For              | For                       |
| 1.7                 | Elect Wilfred A. Gobert                             | Management          | For                   | For              | For                       |
| 1.8                 | Elect Steve W. Laut                                 | Management          | For                   | For              | For                       |
| 1.9                 | Elect Keith A. MacPhail                             | Management          | For                   | For              | For                       |
| 1.10                | Elect Frank J. McKenna                              | Management          | For                   | For              | For                       |
| 1.11                | Elect Eldon R. Smith                                | Management          | For                   | For              | For                       |
| 1.12                | Elect David A. Tuer                                 | Management          | For                   | For              | For                       |
| 2                   | Appointment of Auditor and<br>Authority to Set Fees | Management          | For                   | For              | For                       |
| 3                   | Advisory Vote on Executive<br>Compensation          | Management          | For                   | For              | For                       |

**Capital One Financial Corp.**

| <b>Ticker</b>       | <b>Security ID:</b>                                                                              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| COF                 | CUSIP 14040H105                                                                                  | 05/01/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                                          |                     |                       |                  |                       |
| Annual              |                                                                                                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                                               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Richard D. Fairbank                                                                        | Management          | For                   | For              | For                   |
| 2                   | Elect Patrick W. Gross                                                                           | Management          | For                   | For              | For                   |
| 3                   | Elect Ann F. Hackett                                                                             | Management          | For                   | For              | For                   |
| 4                   | Elect Lewis Hay, III                                                                             | Management          | For                   | For              | For                   |
| 5                   | Elect Benjamin P. Jenkins, III                                                                   | Management          | For                   | For              | For                   |
| 6                   | Elect Pierre E. Leroy                                                                            | Management          | For                   | For              | For                   |
| 7                   | Elect Peter E. Raskind                                                                           | Management          | For                   | For              | For                   |
| 8                   | Elect Mayo A. Shattuck III                                                                       | Management          | For                   | For              | For                   |
| 9                   | Elect Bradford H. Warner                                                                         | Management          | For                   | For              | For                   |
| 10                  | Elect Catherine G. West                                                                          | Management          | For                   | For              | For                   |
| 11                  | Ratification of Auditor                                                                          | Management          | For                   | For              | For                   |
| 12                  | Amendment to the 2004 Stock Incentive Plan                                                       | Management          | For                   | For              | For                   |
| 13                  | Advisory Vote on Executive Compensation                                                          | Management          | For                   | For              | For                   |
| 14                  | Elimination of Supermajority Requirement for Future Amendments to the Bylaws and the Certificate | Management          | For                   | For              | For                   |
| 15                  | Elimination of Supermajority Requirement for the Removal of Directors                            | Management          | For                   | For              | For                   |
| 16                  | Elimination of Supermajority Requirement for Certain Business Combinations                       | Management          | For                   | For              | For                   |
| 17                  | Shareholder Proposal Regarding Independent Board Chairman                                        | Shareholder         | Against               | For              | Against               |

**Capitalsource Inc**

| <b>Ticker</b>       | <b>Security ID:</b>                | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| CSE                 | CUSIP 14055X102                    | 01/13/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>            |                     |                       |                  |                       |
| Special             |                                    |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                 | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Merger/Acquisition                 | Management          | For                   | For              | For                   |
| 2                   | Advisory Vote on Golden Parachutes | Management          | For                   | For              | For                   |
| 3                   | Right to Adjourn Meeting           | Management          | For                   | For              | For                   |

**Cardinal Health, Inc.**

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting Date</b> | <b>Meeting Status</b> |  |  |
|---------------|---------------------|---------------------|-----------------------|--|--|
| CAH           | CUSIP 14149Y108     | 11/05/2014          | Voted                 |  |  |



| Meeting Type | Country of Trade                                                        |             |          |           |                |
|--------------|-------------------------------------------------------------------------|-------------|----------|-----------|----------------|
| Annual       |                                                                         |             |          |           |                |
| Issue No.    | Description                                                             | Proponent   | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1            | Elect David J. Anderson                                                 | Management  | For      | For       | For            |
| 2            | Elect Colleen F. Arnold                                                 | Management  | For      | For       | For            |
| 3            | Elect George S. Barrett                                                 | Management  | For      | For       | For            |
| 4            | Elect Carrie S. Cox                                                     | Management  | For      | For       | For            |
| 5            | Elect Calvin Darden                                                     | Management  | For      | For       | For            |
| 6            | Elect Bruce L. Downey                                                   | Management  | For      | For       | For            |
| 7            | Elect Patricia A. Hemingway Hall                                        | Management  | For      | For       | For            |
| 8            | Elect Clayton M. Jones                                                  | Management  | For      | For       | For            |
| 9            | Elect Gregory B. Kenny                                                  | Management  | For      | For       | For            |
| 10           | Elect David P. King                                                     | Management  | For      | For       | For            |
| 11           | Elect Richard C. Notebaert                                              | Management  | For      | For       | For            |
| 12           | Ratification of Auditor                                                 | Management  | For      | For       | For            |
| 13           | Advisory Vote on Executive Compensation                                 | Management  | For      | For       | For            |
| 14           | Approval of the Material Terms of the Management Incentive Plan         | Management  | For      | For       | For            |
| 15           | Shareholder Proposal Regarding Political Contributions and Expenditures | Shareholder | Against  | For       | Against        |

**CareFusion Corporation**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CFN          | CUSIP 14170T101                         | 11/05/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Jacqueline B. Kosecoff            | Management   | For            | For       | For            |
| 2            | Elect Michael D. O'Halleran             | Management   | For            | For       | For            |
| 3            | Elect Supratim Bose                     | Management   | For            | For       | For            |
| 4            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 5            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Celgene Corp.**

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| CELG         | CUSIP 151020104         | 06/18/2014   | Voted          |           |                |
| Meeting Type | Country of Trade        |              |                |           |                |
| Annual       |                         |              |                |           |                |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Robert J. Hugin   | Management   | For            | For       | For            |
| 1.2          | Elect Richard W. Barker | Management   | For            | For       | For            |
| 1.3          | Elect Michael D. Casey  | Management   | For            | For       | For            |
| 1.4          | Elect Carrie S. Cox     | Management   | For            | For       | For            |



|     |                                                |             |         |     |         |
|-----|------------------------------------------------|-------------|---------|-----|---------|
| 1.5 | Elect Rodman L. Drake                          | Management  | For     | For | For     |
| 1.6 | Elect Michael A. Friedman                      | Management  | For     | For | For     |
| 1.7 | Elect Gilla Kaplan                             | Management  | For     | For | For     |
| 1.8 | Elect James J. Loughlin                        | Management  | For     | For | For     |
| 1.9 | Elect Ernest Mario                             | Management  | For     | For | For     |
| 2   | Ratification of Auditor                        | Management  | For     | For | For     |
| 3   | Increase of Authorized Common Stock            | Management  | For     | For | For     |
| 4   | Amendment to the 2008 Stock Incentive Plan     | Management  | For     | For | For     |
| 5   | Advisory Vote on Executive Compensation        | Management  | For     | For | For     |
| 6   | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | For | Against |

**Cerner Corp.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CERN         | CUSIP 156782104                         | 05/23/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect John C. Danforth                  | Management   | For            | For       | For            |
| 2            | Elect Neal L. Patterson                 | Management   | For            | For       | For            |
| 3            | Elect William D. Zollars                | Management   | For            | For       | For            |
| 4            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 5            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Chevron Corp.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CVX          | CUSIP 166764100                         | 05/28/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Linnet F. Deily                   | Management   | For            | For       | For            |
| 2            | Elect Robert E. Denham                  | Management   | For            | For       | For            |
| 3            | Elect Alice P. Gast                     | Management   | For            | For       | For            |
| 4            | Elect Enrique Hernandez, Jr.            | Management   | For            | For       | For            |
| 5            | Elect Jon M. Huntsman, Jr.              | Management   | For            | For       | For            |
| 6            | Elect George L. Kirkland                | Management   | For            | For       | For            |
| 7            | Elect Charles W. Moorman, IV            | Management   | For            | For       | For            |
| 8            | Elect Kevin W. Sharer                   | Management   | For            | For       | For            |
| 9            | Elect John G. Stumpf                    | Management   | For            | For       | For            |
| 10           | Elect Ronald D. Sugar                   | Management   | For            | For       | For            |
| 11           | Elect Carl Ware                         | Management   | For            | For       | For            |
| 12           | Elect John S. Watson                    | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                 | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |



|    |                                                                 |             |         |         |         |
|----|-----------------------------------------------------------------|-------------|---------|---------|---------|
| 15 | Shareholder Proposal Regarding Charitable Contributions         | Shareholder | Against | Against | For     |
| 16 | Shareholder Proposal Regarding Lobbying Report                  | Shareholder | Against | Against | For     |
| 17 | Shareholder Proposal Regarding Hydraulic Fracturing             | Shareholder | Against | Against | For     |
| 18 | Shareholder Proposal Regarding Independent Board Chairman       | Shareholder | Against | For     | Against |
| 19 | Shareholder Proposal Regarding Right to Call a Special Meeting  | Shareholder | Against | Against | For     |
| 20 | Shareholder Proposal Regarding Environmental Expertise on Board | Shareholder | Against | Against | For     |
| 21 | Shareholder Proposal Regarding Country Selection Guidelines     | Shareholder | Against | Against | For     |

### Chimera Investment Corp

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CIM          | CUSIP 16934Q109                         | 10/23/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Paul Donlin                       | Management   | For            | For       | For            |
| 2            | Elect Mark Abrams                       | Management   | For            | For       | For            |
| 3            | Elect Gerard Creagh                     | Management   | For            | For       | For            |
| 4            | Elect Dennis M. Mahoney                 | Management   | For            | Against   | Against        |
| 5            | Elect Paul A. Keenan                    | Management   | For            | For       | For            |
| 6            | Elect John P. Reilly                    | Management   | For            | For       | For            |
| 7            | Elect Matthew Lambiasi                  | Management   | For            | For       | For            |
| 8            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 9            | Ratification of Auditor                 | Management   | For            | For       | For            |

### CIENA Corp.

| Ticker       | Security ID:                                 | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------|--------------|----------------|-----------|----------------|
| CIEN         | CUSIP 171779309                              | 04/10/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                             |              |                |           |                |
| Annual       |                                              |              |                |           |                |
| Issue No.    | Description                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Harvey B. Cash                         | Management   | For            | For       | For            |
| 2            | Elect Judith M. O'Brien                      | Management   | For            | For       | For            |
| 3            | Elect Gary B. Smith                          | Management   | For            | For       | For            |
| 4            | Elect T. Michael Nevens                      | Management   | For            | For       | For            |
| 5            | Amendment to the 2008 Omnibus Incentive Plan | Management   | For            | For       | For            |



|   |                                         |            |     |     |     |
|---|-----------------------------------------|------------|-----|-----|-----|
| 6 | Ratification of Auditor                 | Management | For | For | For |
| 7 | Advisory Vote on Executive Compensation | Management | For | For | For |

**Cigna Corp.**

|                               |                                         |                                   |                                |                  |                       |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>CI           | <b>Security ID:</b><br>CUSIP 125509109  | <b>Meeting Date</b><br>04/23/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Eric J. Foss                      | Management                        | For                            | For              | For                   |
| 2                             | Elect Roman Martinez IV                 | Management                        | For                            | For              | For                   |
| 3                             | Elect William D. Zollars                | Management                        | For                            | For              | For                   |
| 4                             | Ratification of Auditor                 | Management                        | For                            | For              | For                   |
| 5                             | Advisory Vote on Executive Compensation | Management                        | For                            | For              | For                   |

**Cisco Systems, Inc.**

|                               |                                                                                    |                                   |                                |                  |                       |
|-------------------------------|------------------------------------------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>CSCO         | <b>Security ID:</b><br>CUSIP 17275R102                                             | <b>Meeting Date</b><br>11/20/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                                                            |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                                                                 | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Carol A. Bartz                                                               | Management                        | For                            | For              | For                   |
| 2                             | Elect M. Michele Burns                                                             | Management                        | For                            | For              | For                   |
| 3                             | Elect Michael D. Capellas                                                          | Management                        | For                            | For              | For                   |
| 4                             | Elect John T. Chambers                                                             | Management                        | For                            | For              | For                   |
| 5                             | Elect Brian L. Halla                                                               | Management                        | For                            | For              | For                   |
| 6                             | Elect John L. Hennessy                                                             | Management                        | For                            | Against          | Against               |
| 7                             | Elect Kristina M. Johnson                                                          | Management                        | For                            | For              | For                   |
| 8                             | Elect Roderick C. McGearry                                                         | Management                        | For                            | For              | For                   |
| 9                             | Elect Arun Sarin                                                                   | Management                        | For                            | For              | For                   |
| 10                            | Elect Steven M. West                                                               | Management                        | For                            | For              | For                   |
| 11                            | Amendment to the Employee Stock Purchase Plan                                      | Management                        | For                            | For              | For                   |
| 12                            | Advisory Vote on Executive Compensation                                            | Management                        | For                            | For              | For                   |
| 13                            | Ratification of Auditor                                                            | Management                        | For                            | For              | For                   |
| 14                            | Shareholder Proposal Regarding Formation of a Public Policy Committee of the Board | Shareholder                       | Against                        | Against          | For                   |
| 15                            | Shareholder Proposal Regarding Proxy Access                                        | Shareholder                       | Against                        | Against          | For                   |
| 16                            | Shareholder Proposal Regarding Political Contributions and Expenditures Report     | Shareholder                       | Against                        | For              | Against               |



## CIT Group Inc

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CIT          | CUSIP 125581801                         | 05/13/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect John A. Thain                     | Management   | For            | For       | For            |
| 2            | Elect Ellen R. Alemany                  | Management   | For            | For       | For            |
| 3            | Elect Michael J. Emblar                 | Management   | For            | For       | For            |
| 4            | Elect William M. Freeman                | Management   | For            | For       | For            |
| 5            | Elect David M. Moffett                  | Management   | For            | For       | For            |
| 6            | Elect R. Brad Oates                     | Management   | For            | For       | For            |
| 7            | Elect Marianne M. Parrs                 | Management   | For            | For       | For            |
| 8            | Elect Gerald Rosenfeld                  | Management   | For            | For       | For            |
| 9            | Elect John R. Ryan                      | Management   | For            | For       | For            |
| 10           | Elect Sheila A. Stamps                  | Management   | For            | For       | For            |
| 11           | Elect Seymour Sternberg                 | Management   | For            | For       | For            |
| 12           | Elect Peter J. Tobin                    | Management   | For            | For       | For            |
| 13           | Elect Laura S. Unger                    | Management   | For            | For       | For            |
| 14           | Ratification of Auditor                 | Management   | For            | For       | For            |
| 15           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

## Citigroup Inc

| Ticker       | Security ID:                              | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------|--------------|----------------|-----------|----------------|
| C            | CUSIP 172967424                           | 04/22/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                          |              |                |           |                |
| Annual       |                                           |              |                |           |                |
| Issue No.    | Description                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Michael L. Corbat                   | Management   | For            | For       | For            |
| 2            | Elect Duncan P. Hennes                    | Management   | For            | For       | For            |
| 3            | Elect Franz B. Humer                      | Management   | For            | For       | For            |
| 4            | Elect Eugene M. McQuade                   | Management   | For            | For       | For            |
| 5            | Elect Michael E. O'Neill                  | Management   | For            | For       | For            |
| 6            | Elect Gary M. Reiner                      | Management   | For            | For       | For            |
| 7            | Elect Judith Rodin                        | Management   | For            | Against   | Against        |
| 8            | Elect Robert L. Ryan                      | Management   | For            | For       | For            |
| 9            | Elect Anthony M. Santomero                | Management   | For            | For       | For            |
| 10           | Elect Joan E. Spero                       | Management   | For            | For       | For            |
| 11           | Elect Diana L. Taylor                     | Management   | For            | For       | For            |
| 12           | Elect William S. Thompson, Jr.            | Management   | For            | For       | For            |
| 13           | Elect James S. Turley                     | Management   | For            | For       | For            |
| 14           | Elect Ernesto Zedillo Ponce de Leon       | Management   | For            | For       | For            |
| 15           | Ratification of Auditor                   | Management   | For            | For       | For            |
| 16           | Advisory Vote on Executive Compensation   | Management   | For            | Against   | Against        |
| 17           | Approval of the 2014 Stock Incentive Plan | Management   | For            | For       | For            |



|    |                                                                     |             |         |         |     |
|----|---------------------------------------------------------------------|-------------|---------|---------|-----|
| 18 | Shareholder Proposal Regarding Retention of Shares Until Retirement | Shareholder | Against | Against | For |
| 19 | Shareholder Proposal Regarding Lobbying Report                      | Shareholder | Against | Against | For |
| 20 | Shareholder Proposal Regarding Director Indemnification             | Shareholder | Against | Against | For |
| 21 | Shareholder Proposal Regarding Proxy Access                         | Shareholder | Against | Against | For |

### CNO Financial Group Inc

| Ticker       | Security ID:                                                        | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| CNO          | CUSIP 12621E103                                                     | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                    |              |                |           |                |
| Annual       |                                                                     |              |                |           |                |
| Issue No.    | Description                                                         | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Edward J. Bonach                                              | Management   | For            | For       | For            |
| 2            | Elect Ellyn L. Brown                                                | Management   | For            | For       | For            |
| 3            | Elect Robert C. Greving                                             | Management   | For            | For       | For            |
| 4            | Elect Mary R. Henderson                                             | Management   | For            | For       | For            |
| 5            | Elect R. Keith Long                                                 | Management   | For            | For       | For            |
| 6            | Elect Neal C. Schneider                                             | Management   | For            | For       | For            |
| 7            | Elect Frederick J. Sievert                                          | Management   | For            | For       | For            |
| 8            | Elect Michael T. Tokarz                                             | Management   | For            | For       | For            |
| 9            | Elect John G. Turner                                                | Management   | For            | For       | For            |
| 10           | Re-Approve the Performance Goals Under the Long Term Incentive Plan | Management   | For            | For       | For            |
| 11           | Ratification of Auditor                                             | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation                             | Management   | For            | For       | For            |

### Coca-Cola Co

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| KO           | CUSIP 191216100         | 04/23/2014   | Voted          |           |                |
| Meeting Type | Country of Trade        |              |                |           |                |
| Annual       |                         |              |                |           |                |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Herbert A. Allen  | Management   | For            | For       | For            |
| 2            | Elect Ronald W. Allen   | Management   | For            | For       | For            |
| 3            | Elect Ana Botín         | Management   | For            | For       | For            |
| 4            | Elect Howard G. Buffett | Management   | For            | For       | For            |
| 5            | Elect Richard M. Daley  | Management   | For            | For       | For            |
| 6            | Elect Barry Diller      | Management   | For            | Against   | Against        |
| 7            | Elect Helene D. Gayle   | Management   | For            | For       | For            |
| 8            | Elect Evan G. Greenberg | Management   | For            | For       | For            |
| 9            | Elect Alexis M. Herman  | Management   | For            | For       | For            |
| 10           | Elect Muhtar Kent       | Management   | For            | For       | For            |



|    |                                                           |             |         |     |         |
|----|-----------------------------------------------------------|-------------|---------|-----|---------|
| 11 | Elect Robert A. Kotick                                    | Management  | For     | For | For     |
| 12 | Elect Maria Elena Lagomasino                              | Management  | For     | For | For     |
| 13 | Elect Sam Nunn                                            | Management  | For     | For | For     |
| 14 | Elect James D. Robinson III                               | Management  | For     | For | For     |
| 15 | Elect Peter V. Ueberroth                                  | Management  | For     | For | For     |
| 16 | Advisory Vote on Executive Compensation                   | Management  | For     | For | For     |
| 17 | 2014 Equity Plan                                          | Management  | For     | For | For     |
| 18 | Ratification of Auditor                                   | Management  | For     | For | For     |
| 19 | Shareholder Proposal Regarding Independent Board Chairman | Shareholder | Against | For | Against |

### Cognizant Technology Solutions Corp.

|                               |                                                   |                                   |                                |                  |                       |
|-------------------------------|---------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>CTSH         | <b>Security ID:</b><br>CUSIP 192446102            | <b>Meeting Date</b><br>06/03/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                           |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                                | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Michael Patsalos-Fox                        | Management                        | For                            | For              | For                   |
| 2                             | Elect Robert E. Weissman                          | Management                        | For                            | For              | For                   |
| 3                             | Amendment to the 2009 Incentive Compensation Plan | Management                        | For                            | For              | For                   |
| 4                             | Advisory Vote on Executive Compensation           | Management                        | For                            | For              | For                   |
| 5                             | Ratification of Auditor                           | Management                        | For                            | For              | For                   |

### Colgate-Palmolive Co.

|                               |                                         |                                   |                                |                  |                       |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>CL           | <b>Security ID:</b><br>CUSIP 194162103  | <b>Meeting Date</b><br>05/09/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Nikesh Arora                      | Management                        | For                            | For              | For                   |
| 2                             | Elect John T. Cahill                    | Management                        | For                            | For              | For                   |
| 3                             | Elect Ian M. Cook                       | Management                        | For                            | For              | For                   |
| 4                             | Elect Helene D. Gayle                   | Management                        | For                            | For              | For                   |
| 5                             | Elect Ellen M. Hancock                  | Management                        | For                            | For              | For                   |
| 6                             | Elect Joseph Jimenez                    | Management                        | For                            | For              | For                   |
| 7                             | Elect Richard J. Kogan                  | Management                        | For                            | For              | For                   |
| 8                             | Elect Delano E. Lewis                   | Management                        | For                            | For              | For                   |
| 9                             | Elect J. Pedro Reinhard                 | Management                        | For                            | For              | For                   |
| 10                            | Elect Stephen I. Sadove                 | Management                        | For                            | For              | For                   |
| 11                            | Ratification of Auditor                 | Management                        | For                            | For              | For                   |
| 12                            | Advisory Vote on Executive Compensation | Management                        | For                            | For              | For                   |



|    |                                                                     |             |         |         |     |
|----|---------------------------------------------------------------------|-------------|---------|---------|-----|
| 13 | Shareholder Proposal Regarding Retention of Shares Until Retirement | Shareholder | Against | Against | For |
|----|---------------------------------------------------------------------|-------------|---------|---------|-----|

**Comcast Corp.**

| Ticker       | Security ID:                                                                    | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| CMCSA        | CUSIP 20030N101                                                                 | 05/21/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                |              |                |           |                |
| Annual       |                                                                                 |              |                |           |                |
| Issue No.    | Description                                                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Kenneth J. Bacon                                                          | Management   | For            | For       | For            |
| 1.2          | Elect Sheldon M. Bonovitz                                                       | Management   | For            | For       | For            |
| 1.3          | Elect Edward D. Breen                                                           | Management   | For            | For       | For            |
| 1.4          | Elect Joseph J. Collins                                                         | Management   | For            | Withhold  | Against        |
| 1.5          | Elect J. Michael Cook                                                           | Management   | For            | For       | For            |
| 1.6          | Elect Gerald L. Hassell                                                         | Management   | For            | Withhold  | Against        |
| 1.7          | Elect Jeffrey A. Honickman                                                      | Management   | For            | For       | For            |
| 1.8          | Elect Eduardo G. Mestre                                                         | Management   | For            | For       | For            |
| 1.9          | Elect Brian L. Roberts                                                          | Management   | For            | For       | For            |
| 1.10         | Elect Ralph J. Roberts                                                          | Management   | For            | For       | For            |
| 1.11         | Elect Johnathan A. Rodgers                                                      | Management   | For            | For       | For            |
| 1.12         | Elect Judith Rodin                                                              | Management   | For            | Withhold  | Against        |
| 2            | Ratification of Auditor                                                         | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation                                         | Management   | For            | Against   | Against        |
| 4            | Shareholder Proposal Regarding Lobbying Report                                  | Shareholder  | Against        | Against   | For            |
| 5            | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder  | Against        | For       | Against        |

**Comcast Corp.**

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| CMCSA        | CUSIP 20030N101          | 10/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade         |              |                |           |                |
| Special      |                          |              |                |           |                |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Merger                   | Management   | For            | For       | For            |
| 2            | Right to Adjourn Meeting | Management   | For            | For       | For            |

**Compania de Minas Buenaventura S.A.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                |
|--------------|------------------|--------------|----------------|-----------|----------------|
| BVN          | CUSIP 204448104  | 03/27/2014   | Voted          |           |                |
| Meeting Type | Country of Trade |              |                |           |                |
| Annual       |                  |              |                |           |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |



|   |                                 |            |     |     |     |
|---|---------------------------------|------------|-----|-----|-----|
| 1 | Accounts and Reports            | Management | For | For | For |
| 2 | Accounts and Reports            | Management | For | For | For |
| 3 | Appointment of Auditor          | Management | For | For | For |
| 4 | Dividend Policy                 | Management | For | For | For |
| 5 | Allocation of Profits/Dividends | Management | For | For | For |
| 6 | Election of Directors           | Management | For | For | For |

**Compania de Minas  
Buenaventura S.A.**

|                                |                                        |                                   |                                |                  |                           |
|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|------------------|---------------------------|
| <b>Ticker</b><br>BVN           | <b>Security ID:</b><br>CUSIP 204448104 | <b>Meeting Date</b><br>09/22/2014 | <b>Meeting Status</b><br>Voted |                  |                           |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                |                                   |                                |                  |                           |
| <b>Issue No.</b>               | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1                              | Merger by Absorption                   | Management                        | For                            | For              | For                       |

**Compuware Corp.**

|                               |                                            |                                   |                                |                  |                           |
|-------------------------------|--------------------------------------------|-----------------------------------|--------------------------------|------------------|---------------------------|
| <b>Ticker</b><br>CPWR         | <b>Security ID:</b><br>CUSIP 205638109     | <b>Meeting Date</b><br>03/28/2014 | <b>Meeting Status</b><br>Voted |                  |                           |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                    |                                   |                                |                  |                           |
| <b>Issue No.</b>              | <b>Description</b>                         | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1                             | Elect Gurminder S. Bedi                    | Management                        | For                            | For              | For                       |
| 2                             | Elect Jeffrey J. Clarke                    | Management                        | For                            | For              | For                       |
| 3                             | Elect John G. Freeland                     | Management                        | For                            | For              | For                       |
| 4                             | Elect David G. Fubini                      | Management                        | For                            | For              | For                       |
| 5                             | Elect William O. Grabe                     | Management                        | For                            | For              | For                       |
| 6                             | Elect Frederick A. Henderson               | Management                        | For                            | For              | For                       |
| 7                             | Elect Faye Alexander Nelson                | Management                        | For                            | For              | For                       |
| 8                             | Elect Robert C. Paul                       | Management                        | For                            | For              | For                       |
| 9                             | Elect Jennifer J. Raab                     | Management                        | For                            | For              | For                       |
| 10                            | Elect Lee D. Roberts                       | Management                        | For                            | For              | For                       |
| 11                            | Elect Stephen F. Schuckenbrock             | Management                        | For                            | For              | For                       |
| 12                            | Ratification of Auditor                    | Management                        | For                            | For              | For                       |
| 13                            | Advisory Vote on Executive<br>Compensation | Management                        | For                            | For              | For                       |

**Compuware Corp.**

|                                |                                        |                                   |                                |                  |                           |
|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|------------------|---------------------------|
| <b>Ticker</b><br>CPWR          | <b>Security ID:</b><br>CUSIP 205638109 | <b>Meeting Date</b><br>12/08/2014 | <b>Meeting Status</b><br>Voted |                  |                           |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                |                                   |                                |                  |                           |
| <b>Issue No.</b>               | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1                              | Acquisition                            | Management                        | For                            | For              | For                       |
| 2                              | Right to Adjourn Meeting               | Management                        | For                            | For              | For                       |



|   |                                    |            |     |     |     |
|---|------------------------------------|------------|-----|-----|-----|
| 3 | Advisory Vote on Golden Parachutes | Management | For | For | For |
|---|------------------------------------|------------|-----|-----|-----|

**Constellation Brands Inc**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| STZ          | CUSIP 21036P108                         | 07/23/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Jerry Fowden                      | Management   | For            | For       | For            |
| 1.2          | Elect Barry A. Fromberg                 | Management   | For            | For       | For            |
| 1.3          | Elect Robert L. Hanson                  | Management   | For            | For       | For            |
| 1.4          | Elect Jeananne K. Hauswald              | Management   | For            | For       | For            |
| 1.5          | Elect James A. Locke III                | Management   | For            | Withhold  | Against        |
| 1.6          | Elect Richard Sands                     | Management   | For            | For       | For            |
| 1.7          | Elect Robert Sands                      | Management   | For            | For       | For            |
| 1.8          | Elect Judy A. Schmeling                 | Management   | For            | For       | For            |
| 1.9          | Elect Keith E. Wandell                  | Management   | For            | For       | For            |
| 1.10         | Elect Mark Zupan                        | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Convergys Corp.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CVG          | CUSIP 212485106                         | 04/24/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Andrea J. Ayers                   | Management   | For            | For       | For            |
| 1.2          | Elect John F. Barrett                   | Management   | For            | For       | For            |
| 1.3          | Elect Richard R. Devenuti               | Management   | For            | For       | For            |
| 1.4          | Elect Jeffrey H. Fox                    | Management   | For            | For       | For            |
| 1.5          | Elect Joseph E. Gibbs                   | Management   | For            | For       | For            |
| 1.6          | Elect Joan E. Herman                    | Management   | For            | For       | For            |
| 1.7          | Elect Thomas L. Monahan III             | Management   | For            | For       | For            |
| 1.8          | Elect Ronald L. Nelson                  | Management   | For            | For       | For            |
| 1.9          | Elect Richard F. Wallman                | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Conversant Inc**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| CNVR         | CUSIP 21249J105  | 05/06/2014   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |
| Annual       |                  |              |                |  |  |



| Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-----------------------------------------|------------|----------|-----------|----------------|
| 1.1       | Elect James R. Zarley                   | Management | For      | For       | For            |
| 1.2       | Elect David S. Buzby                    | Management | For      | For       | For            |
| 1.3       | Elect Brian Smith                       | Management | For      | For       | For            |
| 1.4       | Elect Jeffrey F. Rayport                | Management | For      | Withhold  | Against        |
| 1.5       | Elect James R. Peters                   | Management | For      | Withhold  | Against        |
| 1.6       | Elect James A. Crouthamel               | Management | For      | For       | For            |
| 1.7       | Elect John Giuliani                     | Management | For      | For       | For            |
| 2         | Advisory Vote on Executive Compensation | Management | For      | For       | For            |

**Conversant Inc**

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| CNVR         | CUSIP 21249J105                    | 12/09/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                   |              |                |           |                |
| Special      |                                    |              |                |           |                |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Merger                             | Management   | For            | For       | For            |
| 2            | Advisory Vote on Golden Parachutes | Management   | For            | For       | For            |
| 3            | Right to Adjourn Meeting           | Management   | For            | For       | For            |

**Corning, Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| GLW          | CUSIP 219350105                         | 04/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Stephanie A. Burns                | Management   | For            | For       | For            |
| 2            | Elect John A. Canning Jr.               | Management   | For            | For       | For            |
| 3            | Elect Richard T. Clark                  | Management   | For            | For       | For            |
| 4            | Elect Robert F. Cummings, Jr.           | Management   | For            | Against   | Against        |
| 5            | Elect James B. Flaws                    | Management   | For            | Against   | Against        |
| 6            | Elect Deborah A. Henretta               | Management   | For            | For       | For            |
| 7            | Elect Kurt M. Landgraf                  | Management   | For            | For       | For            |
| 8            | Elect Kevin J. Martin                   | Management   | For            | For       | For            |
| 9            | Elect Deborah D. Rieman                 | Management   | For            | For       | For            |
| 10           | Elect Hansel E. Tookes II               | Management   | For            | For       | For            |
| 11           | Elect Wendell P. Weeks                  | Management   | For            | For       | For            |
| 12           | Elect Mark S. Wrighton                  | Management   | For            | For       | For            |
| 13           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 14           | 2014 Variable Compensation Plan         | Management   | For            | For       | For            |
| 15           | Ratification of Auditor                 | Management   | For            | For       | For            |

**Covanta Holding Corporation**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CVA          | CUSIP 22282E102                         | 05/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect David M. Barse                    | Management   | For            | For       | For            |
| 1.2          | Elect Ronald J. Broglio                 | Management   | For            | For       | For            |
| 1.3          | Elect Peter C. B. Bynoe                 | Management   | For            | For       | For            |
| 1.4          | Elect Linda J. Fisher                   | Management   | For            | For       | For            |
| 1.5          | Elect Joseph M. Holsten                 | Management   | For            | For       | For            |
| 1.6          | Elect Anthony J. Orlando                | Management   | For            | For       | For            |
| 1.7          | Elect William C. Pate                   | Management   | For            | For       | For            |
| 1.8          | Elect Robert S. Silberman               | Management   | For            | For       | For            |
| 1.9          | Elect Jean Smith                        | Management   | For            | For       | For            |
| 1.10         | Elect Samuel Zell                       | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 3            | 2014 Equity Award Plan                  | Management   | For            | For       | For            |
| 4            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Crescent Point Energy Corp**

| Ticker       | Security ID:                                                 | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------------------------|--------------|----------------|-----------|----------------|
| CPG          | CUSIP 22576C101                                              | 05/09/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                             |              |                |           |                |
| Special      |                                                              |              |                |           |                |
| Issue No.    | Description                                                  | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Board Size                                                   | Management   | For            | For       | For            |
| 2.1          | Elect Rene Amirault                                          | Management   | For            | For       | For            |
| 2.2          | Elect Peter Bannister                                        | Management   | For            | For       | For            |
| 2.3          | Elect Kenney F. Cugnet                                       | Management   | For            | For       | For            |
| 2.4          | Elect D. Hugh Gillard                                        | Management   | For            | For       | For            |
| 2.5          | Elect Robert F. Heinemann                                    | Management   | For            | For       | For            |
| 2.6          | Elect Gerald A. Romanzin                                     | Management   | For            | For       | For            |
| 2.7          | Elect Scott Saxberg                                          | Management   | For            | For       | For            |
| 2.8          | Elect Gregory G. Turnbull                                    | Management   | For            | Withhold  | Against        |
| 3            | Amendment to Restricted Share Bonus Plan                     | Management   | For            | For       | For            |
| 4            | Amendments to Articles to implement a share dividend program | Management   | For            | For       | For            |
| 5            | Appointment of Auditor and Authority to Set Fees             | Management   | For            | For       | For            |
| 6            | Advisory Vote on Executive Compensation                      | Management   | For            | For       | For            |

**Crown Castle International Corp.**



| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CCI          | CUSIP 228227104                         | 05/30/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Robert Bartolo                    | Management   | For            | For       | For            |
| 2            | Elect Dale N. Hatfield                  | Management   | For            | For       | For            |
| 3            | Elect Lee W. Hogan                      | Management   | For            | For       | For            |
| 4            | Elect Robert F. McKenzie                | Management   | For            | For       | For            |
| 5            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 6            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Crown Castle International Corp.**

| Ticker       | Security ID:                        | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| CCI          | CUSIP 228227104                     | 11/19/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                    |              |                |           |                |
| Special      |                                     |              |                |           |                |
| Issue No.    | Description                         | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Reorganization (Conversion to REIT) | Management   | For            | For       | For            |
| 2            | Right to Adjourn Meeting            | Management   | For            | For       | For            |

**Cvs Caremark Corp**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| CVS          | CUSIP 126650100                         | 05/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect C. David Brown II                 | Management   | For            | For       | For            |
| 2            | Elect Nancy-Ann M. Deparle              | Management   | For            | For       | For            |
| 3            | Elect David W. Dorman                   | Management   | For            | For       | For            |
| 4            | Elect Anne M. Finucane                  | Management   | For            | For       | For            |
| 5            | Elect Larry J. Merlo                    | Management   | For            | For       | For            |
| 6            | Elect Jean-Pierre Millon                | Management   | For            | For       | For            |
| 7            | Elect Richard J. Swift                  | Management   | For            | For       | For            |
| 8            | Elect William C. Weldon                 | Management   | For            | For       | For            |
| 9            | Elect Tony L. White                     | Management   | For            | For       | For            |
| 10           | Ratification of Auditor                 | Management   | For            | For       | For            |
| 11           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Cyberonics, Inc.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| CYBX         | CUSIP 23251P102  | 09/18/2014   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |



| Annual Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|------------------|-----------------------------------------|------------|----------|-----------|----------------|
| 1.1              | Elect Guy C. Jackson                    | Management | For      | For       | For            |
| 1.2              | Elect Joseph E. Laptewicz               | Management | For      | For       | For            |
| 1.3              | Elect Daniel J. Moore                   | Management | For      | For       | For            |
| 1.4              | Elect Hugh M. Morrison                  | Management | For      | For       | For            |
| 1.5              | Elect Alfred J. Novak                   | Management | For      | For       | For            |
| 1.6              | Elect Arthur L. Rosenthal               | Management | For      | For       | For            |
| 1.7              | Elect John T. Tremmel                   | Management | For      | For       | For            |
| 2                | Annual Executive Bonus Program          | Management | For      | For       | For            |
| 3                | Ratification of Auditor                 | Management | For      | For       | For            |
| 4                | Advisory Vote on Executive Compensation | Management | For      | For       | For            |

**Danaher Corp.**

| Ticker       | Security ID:                                              | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------------------|--------------|----------------|-----------|----------------|
| DHR          | CUSIP 235851102                                           | 05/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                          |              |                |           |                |
| Annual       |                                                           |              |                |           |                |
| Issue No.    | Description                                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect H. Lawrence Culp                                    | Management   | For            | For       | For            |
| 2            | Elect Donald J. Ehrlich                                   | Management   | For            | Against   | Against        |
| 3            | Elect Linda P. Hefner Filler                              | Management   | For            | For       | For            |
| 4            | Elect Teri List-Stoll                                     | Management   | For            | For       | For            |
| 5            | Elect Walter G. Lohr, Jr.                                 | Management   | For            | Against   | Against        |
| 6            | Elect Mitchell P. Rales                                   | Management   | For            | For       | For            |
| 7            | Elect Steven M. Rales                                     | Management   | For            | For       | For            |
| 8            | Elect John T. Schwieters                                  | Management   | For            | For       | For            |
| 9            | Elect Alan G. Spoon                                       | Management   | For            | Against   | Against        |
| 10           | Elect Elias A. Zerhouni                                   | Management   | For            | For       | For            |
| 11           | Ratification of Auditor                                   | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation                   | Management   | For            | Against   | Against        |
| 13           | Shareholder Proposal Regarding Political Spending Report  | Shareholder  | Against        | For       | Against        |
| 14           | Shareholder Proposal Regarding Independent Board Chairman | Shareholder  | Against        | For       | Against        |

**Dean Foods Co.**

| Ticker       | Security ID:       | Meeting Date | Meeting Status |           |                |
|--------------|--------------------|--------------|----------------|-----------|----------------|
| DF           | CUSIP 242370203    | 05/14/2014   | Voted          |           |                |
| Meeting Type | Country of Trade   |              |                |           |                |
| Annual       |                    |              |                |           |                |
| Issue No.    | Description        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Tom C. Davis | Management   | For            | For       | For            |
| 2            | Elect John R. Muse | Management   | For            | For       | For            |



|    |                                                                                 |             |         |         |         |
|----|---------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 3  | Elect Gregg A. Tanner                                                           | Management  | For     | For     | For     |
| 4  | Elect Jim L. Turner                                                             | Management  | For     | For     | For     |
| 5  | Elect Robert Wiseman                                                            | Management  | For     | For     | For     |
| 6  | Decrease of Authorized Common Stock                                             | Management  | For     | For     | For     |
| 7  | Advisory Vote on Executive Compensation                                         | Management  | For     | For     | For     |
| 8  | Ratification of Auditor                                                         | Management  | For     | For     | For     |
| 9  | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder | Against | For     | Against |
| 10 | Shareholder Proposal Regarding Political Contributions and Expenditures Report  | Shareholder | Against | For     | Against |
| 11 | Shareholder Proposal Regarding Water Stewardship and Supplier Sustainability    | Shareholder | Against | Against | For     |

**Dexcom Inc**

| <b>Ticker</b>       |                                         | <b>Security ID:</b>     | <b>Meeting Date</b> |                  | <b>Meeting Status</b> |  |
|---------------------|-----------------------------------------|-------------------------|---------------------|------------------|-----------------------|--|
| DXCM                |                                         | CUSIP 252131107         | 05/29/2014          |                  | Voted                 |  |
| <b>Meeting Type</b> |                                         | <b>Country of Trade</b> |                     |                  |                       |  |
| Annual              |                                         |                         |                     |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>        | <b>Mgmt Rec</b>     | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Elect Jonathan T. Lord                  | Management              | For                 | For              | For                   |  |
| 2                   | Elect Eric Topol                        | Management              | For                 | For              | For                   |  |
| 3                   | Ratification of Auditor                 | Management              | For                 | For              | For                   |  |
| 4                   | Advisory Vote on Executive Compensation | Management              | For                 | Against          | Against               |  |

**DIRECTV**

| <b>Ticker</b>       |                               | <b>Security ID:</b>     | <b>Meeting Date</b> |                  | <b>Meeting Status</b> |  |
|---------------------|-------------------------------|-------------------------|---------------------|------------------|-----------------------|--|
| DTV                 |                               | CUSIP 25490A309         | 04/29/2014          |                  | Voted                 |  |
| <b>Meeting Type</b> |                               | <b>Country of Trade</b> |                     |                  |                       |  |
| Annual              |                               |                         |                     |                  |                       |  |
| <b>Issue No.</b>    | <b>Description</b>            | <b>Proponent</b>        | <b>Mgmt Rec</b>     | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                   | Elect Neil R. Austrian        | Management              | For                 | For              | For                   |  |
| 2                   | Elect Ralph F. Boyd, Jr.      | Management              | For                 | For              | For                   |  |
| 3                   | Elect Abelardo E. Bru         | Management              | For                 | For              | For                   |  |
| 4                   | Elect David B. Dillon         | Management              | For                 | For              | For                   |  |
| 5                   | Elect Samuel A. DiPiazza, Jr. | Management              | For                 | For              | For                   |  |
| 6                   | Elect Dixon R. Doll           | Management              | For                 | For              | For                   |  |
| 7                   | Elect Charles R. Lee          | Management              | For                 | For              | For                   |  |
| 8                   | Elect Peter A. Lund           | Management              | For                 | For              | For                   |  |
| 9                   | Elect Nancy S. Newcomb        | Management              | For                 | For              | For                   |  |
| 10                  | Elect Lorrie M. Norrington    | Management              | For                 | For              | For                   |  |
| 11                  | Elect Anthony J. Vinciguerra  | Management              | For                 | For              | For                   |  |
| 12                  | Elect Michael D. White        | Management              | For                 | For              | For                   |  |
| 13                  | Ratification of Auditor       | Management              | For                 | For              | For                   |  |



|    |                                                                                 |             |         |         |     |
|----|---------------------------------------------------------------------------------|-------------|---------|---------|-----|
| 14 | Advisory Vote on Executive Compensation                                         | Management  | For     | For     | For |
| 15 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder | Against | Against | For |
| 16 | Shareholder Proposal Regarding Retention of Shares Until Retirement             | Shareholder | Against | Against | For |

**DIRECTV**

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| DTV          | CUSIP 25490A309                    | 09/25/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                   |              |                |           |                |
| Special      |                                    |              |                |           |                |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Merger/Acquisition                 | Management   | For            | For       | For            |
| 2            | Advisory Vote on Golden Parachutes | Management   | For            | For       | For            |
| 3            | Right to Adjourn Meeting           | Management   | For            | For       | For            |

**Discover Financial Services**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| DFS          | CUSIP 254709108                         | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Jeffrey S. Aronin                 | Management   | For            | For       | For            |
| 2            | Elect Mary K. Bush                      | Management   | For            | For       | For            |
| 3            | Elect Gregory C. Case                   | Management   | For            | For       | For            |
| 4            | Elect Candace H. Duncan                 | Management   | For            | For       | For            |
| 5            | Elect Cynthia A. Glassman               | Management   | For            | For       | For            |
| 6            | Elect Richard H. Lenny                  | Management   | For            | For       | For            |
| 7            | Elect Thomas G. Maheras                 | Management   | For            | For       | For            |
| 8            | Elect Michael H. Moskow                 | Management   | For            | For       | For            |
| 9            | Elect David W. Nelms                    | Management   | For            | For       | For            |
| 10           | Elect Mark A. Thierer                   | Management   | For            | For       | For            |
| 11           | Elect Lawrence A. Weinbach              | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 13           | 2014 Omnibus Incentive Plan             | Management   | For            | For       | For            |
| 14           | Ratification of Auditor                 | Management   | For            | For       | For            |

**Disney Walt Co.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| DIS          | CUSIP 254687106  | 03/18/2014   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |
| Annual       |                  |              |                |  |  |



| Issue No. | Description                                                                     | Proponent   | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---------------------------------------------------------------------------------|-------------|----------|-----------|----------------|
| 1         | Elect Susan E. Arnold                                                           | Management  | For      | For       | For            |
| 2         | Elect John S. Chen                                                              | Management  | For      | For       | For            |
| 3         | Elect Jack Dorsey                                                               | Management  | For      | For       | For            |
| 4         | Elect Robert A. Iger                                                            | Management  | For      | For       | For            |
| 5         | Elect Fred H. Langhammer                                                        | Management  | For      | For       | For            |
| 6         | Elect Aylwin B. Lewis                                                           | Management  | For      | For       | For            |
| 7         | Elect Monica C. Lozano                                                          | Management  | For      | For       | For            |
| 8         | Elect Robert W. Matschullat                                                     | Management  | For      | For       | For            |
| 9         | Elect Sheryl Sandberg                                                           | Management  | For      | For       | For            |
| 10        | Elect Orin C. Smith                                                             | Management  | For      | Against   | Against        |
| 11        | Ratification of Auditor                                                         | Management  | For      | For       | For            |
| 12        | Advisory Vote on Executive Compensation                                         | Management  | For      | Against   | Against        |
| 13        | Right to Call a Special Meeting                                                 | Management  | For      | For       | For            |
| 14        | Shareholder Proposal Regarding Proxy Access                                     | Shareholder | Against  | For       | Against        |
| 15        | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder | Against  | Against   | For            |

**Dollar General Corp.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| DG           | CUSIP 256677105                         | 05/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Warren F. Bryant                  | Management   | For            | For       | For            |
| 2            | Elect Michael M. Calbert                | Management   | For            | For       | For            |
| 3            | Elect Sandra B. Cochran                 | Management   | For            | Against   | Against        |
| 4            | Elect Richard W. Dreiling               | Management   | For            | For       | For            |
| 5            | Elect Patricia Fili-Krushel             | Management   | For            | For       | For            |
| 6            | Elect William C. Rhodes III             | Management   | For            | For       | For            |
| 7            | Elect David B. Rickard                  | Management   | For            | For       | For            |
| 8            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 9            | Ratification of Auditor                 | Management   | For            | For       | For            |

**Dominos Pizza Inc**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| DPZ          | CUSIP 25754A201                         | 04/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Andrew B. Balson                  | Management   | For            | Withhold  | Against        |
| 1.2          | Elect Vernon O. Hamilton                | Management   | For            | Withhold  | Against        |
| 2            | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against        |
| 3            | Ratification of Auditor                 | Management   | For            | For       | For            |

**Dow Chemical Co.**

| <b>Ticker</b>       | <b>Security ID:</b>                                                 | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| DOW                 | CUSIP 260543103                                                     | 05/15/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                             |                     |                       |                  |                       |
| Annual              |                                                                     |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                  | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Arnold A. Allemang                                            | Management          | For                   | For              | For                   |
| 2                   | Elect Ajay S. Banga                                                 | Management          | For                   | For              | For                   |
| 3                   | Elect Jacqueline K. Barton                                          | Management          | For                   | For              | For                   |
| 4                   | Elect James A. Bell                                                 | Management          | For                   | For              | For                   |
| 5                   | Elect Jeff M. Fettig                                                | Management          | For                   | For              | For                   |
| 6                   | Elect Andrew N. Liveris                                             | Management          | For                   | For              | For                   |
| 7                   | Elect Paul Polman                                                   | Management          | For                   | For              | For                   |
| 8                   | Elect Dennis H. Reilley                                             | Management          | For                   | For              | For                   |
| 9                   | Elect James M. Ringler                                              | Management          | For                   | For              | For                   |
| 10                  | Elect Ruth G. Shaw                                                  | Management          | For                   | Against          | Against               |
| 11                  | Ratification of Auditor                                             | Management          | For                   | For              | For                   |
| 12                  | Advisory Vote on Executive Compensation                             | Management          | For                   | For              | For                   |
| 13                  | Amendment to the 2012 Stock Incentive Plan                          | Management          | For                   | For              | For                   |
| 14                  | Shareholder Proposal Regarding Right to Act by Written Consent      | Shareholder         | Against               | For              | Against               |
| 15                  | Shareholder Proposal Regarding Retention of Shares Until Retirement | Shareholder         | Against               | Against          | For                   |

**DTE Energy Co.**

| <b>Ticker</b>       | <b>Security ID:</b>           | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------------|---------------------|-----------------------|------------------|-----------------------|
| DTE                 | CUSIP 233331107               | 05/01/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>       |                     |                       |                  |                       |
| Annual              |                               |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>            | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Gerard M. Anderson      | Management          | For                   | For              | For                   |
| 1.2                 | Elect Lillian Bauder          | Management          | For                   | For              | For                   |
| 1.3                 | Elect David A. Brandon        | Management          | For                   | For              | For                   |
| 1.4                 | Elect W. Frank Fountain, Jr.  | Management          | For                   | For              | For                   |
| 1.5                 | Elect Charles G. McClure, Jr. | Management          | For                   | For              | For                   |
| 1.6                 | Elect Gail J. McGovern        | Management          | For                   | For              | For                   |
| 1.7                 | Elect Mark A. Murray          | Management          | For                   | For              | For                   |
| 1.8                 | Elect James B. Nicholson      | Management          | For                   | For              | For                   |
| 1.9                 | Elect Charles W. Pryor, Jr.   | Management          | For                   | For              | For                   |
| 1.10                | Elect Josue Robles, Jr.       | Management          | For                   | For              | For                   |
| 1.11                | Elect Ruth G. Shaw            | Management          | For                   | Withhold         | Against               |
| 1.12                | Elect David A. Thomas         | Management          | For                   | For              | For                   |
| 1.13                | Elect James H. Vandenberghe   | Management          | For                   | For              | For                   |



|   |                                                             |             |         |         |         |
|---|-------------------------------------------------------------|-------------|---------|---------|---------|
| 2 | Ratification of Auditor                                     | Management  | For     | For     | For     |
| 3 | Advisory Vote on Executive Compensation                     | Management  | For     | For     | For     |
| 4 | Amendment to the Long Term Incentive Plan                   | Management  | For     | Against | Against |
| 5 | Shareholder Proposal Regarding Report on Political Spending | Shareholder | Against | Against | For     |

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

| Ticker       | Security ID:                                                                    | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| DD           | CUSIP 263534109                                                                 | 04/23/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                |              |                |           |                |
| Annual       |                                                                                 |              |                |           |                |
| Issue No.    | Description                                                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Lamberto Andreotti                                                        | Management   | For            | For       | For            |
| 2            | Elect Richard H. Brown                                                          | Management   | For            | For       | For            |
| 3            | Elect Robert A. Brown                                                           | Management   | For            | For       | For            |
| 4            | Elect Bertrand P. Collomb                                                       | Management   | For            | For       | For            |
| 5            | Elect Curtis J. Crawford                                                        | Management   | For            | For       | For            |
| 6            | Elect Alexander M. Cutler                                                       | Management   | For            | Against   | Against        |
| 7            | Elect Eleuthère I. du Pont                                                      | Management   | For            | For       | For            |
| 8            | Elect Marillyn A. Hewson                                                        | Management   | For            | For       | For            |
| 9            | Elect Lois D. Juliber                                                           | Management   | For            | For       | For            |
| 10           | Elect Ellen J. Kullman                                                          | Management   | For            | For       | For            |
| 11           | Elect Lee M. Thomas                                                             | Management   | For            | For       | For            |
| 12           | Elect Patrick J. Ward                                                           | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                                                         | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation                                         | Management   | For            | For       | For            |
| 15           | Shareholder Proposal Regarding Prohibition of Political Spending                | Shareholder  | Against        | Against   | For            |
| 16           | Shareholder Proposal Regarding Herbicide Use                                    | Shareholder  | Against        | Against   | For            |
| 17           | Shareholder Proposal Regarding Report on Impact of Plant Closures               | Shareholder  | Against        | Against   | For            |
| 18           | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder  | Against        | Against   | For            |

**Duke Energy Corp.**

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| DUK          | CUSIP 26441C204              | 05/01/2014   | Voted          |           |                |
| Meeting Type | Country of Trade             |              |                |           |                |
| Annual       |                              |              |                |           |                |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect G. Alex Bernhardt, Sr. | Management   | For            | For       | For            |



|      |                                                                                |             |         |          |         |
|------|--------------------------------------------------------------------------------|-------------|---------|----------|---------|
| 1.2  | Elect Michael G. Browning                                                      | Management  | For     | For      | For     |
| 1.3  | Elect Harris E. DeLoach, Jr.                                                   | Management  | For     | For      | For     |
| 1.4  | Elect Daniel R. DiMicco                                                        | Management  | For     | For      | For     |
| 1.5  | Elect John H. Forsgren                                                         | Management  | For     | For      | For     |
| 1.6  | Elect Lynn J. Good                                                             | Management  | For     | For      | For     |
| 1.7  | Elect Ann Maynard Gray                                                         | Management  | For     | For      | For     |
| 1.8  | Elect James H. Hance, Jr.                                                      | Management  | For     | For      | For     |
| 1.9  | Elect John T. Herron                                                           | Management  | For     | For      | For     |
| 1.10 | Elect James B. Hylar, Jr.                                                      | Management  | For     | For      | For     |
| 1.11 | Elect William E. Kennard                                                       | Management  | For     | For      | For     |
| 1.12 | Elect E. Marie McKee                                                           | Management  | For     | For      | For     |
| 1.13 | Elect E. James Reinsch                                                         | Management  | For     | For      | For     |
| 1.14 | Elect James T. Rhodes                                                          | Management  | For     | For      | For     |
| 1.15 | Elect Carlos A. Saladrigas                                                     | Management  | For     | Withhold | Against |
| 2    | Ratification of Auditor                                                        | Management  | For     | For      | For     |
| 3    | Advisory Vote on Executive Compensation                                        | Management  | For     | For      | For     |
| 4    | Restoration of Written Consent                                                 | Management  | For     | For      | For     |
| 5    | Shareholder Proposal Regarding Right to Call a Special Meeting                 | Shareholder | Against | For      | Against |
| 6    | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against | For      | Against |

**EBay Inc.**

| Ticker       | Security ID:                                                   | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------------------|--------------|----------------|-----------|----------------|
| EBAY         | CUSIP 278642103                                                | 05/13/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                               |              |                |           |                |
| Annual       |                                                                |              |                |           |                |
| Issue No.    | Description                                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Fred D. Anderson                                         | Management   | For            | For       | For            |
| 1.2          | Elect Edward W. Barnholt                                       | Management   | For            | For       | For            |
| 1.3          | Elect Scott D. Cook                                            | Management   | For            | For       | For            |
| 1.4          | Elect John J. Donahoe                                          | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation                        | Management   | For            | For       | For            |
| 3            | Amendment to 2008 Equity Incentive Plan                        | Management   | For            | Against   | Against        |
| 4            | Ratification of Auditor                                        | Management   | For            | For       | For            |
| 5            | Shareholder Proposal Regarding Right to Act by Written Consent | Shareholder  | Against        | For       | Against        |
| 6            | Shareholder Proposal Regarding PayPal Spin-Off                 | Shareholder  | Against        | Abstain   | N/A            |

**Eldorado Gold Corp.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| EGO          | CUSIP 284902103  | 05/01/2014   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |



| Special Issue No. | Description                                                           | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-------------------|-----------------------------------------------------------------------|------------|----------|-----------|----------------|
| 1.1               | Elect Ross Cory                                                       | Management | For      | For       | For            |
| 1.2               | Elect Robert Gilmore                                                  | Management | For      | Withhold  | Against        |
| 1.3               | Elect Geoffrey A. Handley                                             | Management | For      | Withhold  | Against        |
| 1.4               | Elect Michael A. Price                                                | Management | For      | For       | For            |
| 1.5               | Elect Steven P. Reid                                                  | Management | For      | For       | For            |
| 1.6               | Elect Jonathan A. Rubenstein                                          | Management | For      | Withhold  | Against        |
| 1.7               | Elect Donald Shumka                                                   | Management | For      | For       | For            |
| 1.8               | Elect Paul N. Wright                                                  | Management | For      | For       | For            |
| 2                 | Appointment of Auditor                                                | Management | For      | For       | For            |
| 3                 | Authority to Set Auditor's Fees                                       | Management | For      | For       | For            |
| 4                 | Amendments to Bylaws (Bundled)                                        | Management | For      | For       | For            |
| 5                 | Elimination of Convertible Non-Voting Shares                          | Management | For      | For       | For            |
| 6                 | Amendment to the Incentive Stock Option Plan (Employees)              | Management | For      | For       | For            |
| 7                 | Amendment to the Incentive Stock Option Plan (Officers and Directors) | Management | For      | For       | For            |
| 8                 | Performance Share Unit Plan                                           | Management | For      | For       | For            |

**Electronics For Imaging, Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| EFII         | CUSIP 286082102                         | 05/14/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Eric Brown                        | Management   | For            | For       | For            |
| 1.2          | Elect Gill Cogan                        | Management   | For            | For       | For            |
| 1.3          | Elect Guy Gecht                         | Management   | For            | For       | For            |
| 1.4          | Elect Thomas Georgens                   | Management   | For            | For       | For            |
| 1.5          | Elect Richard A. Kashnow                | Management   | For            | For       | For            |
| 1.6          | Elect Dan Maydan                        | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 3            | Ratification of Auditor                 | Management   | For            | For       | For            |

**EMC Corp.**

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| EMC          | CUSIP 268648102         | 04/30/2014   | Voted          |           |                |
| Meeting Type | Country of Trade        |              |                |           |                |
| Annual       |                         |              |                |           |                |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Michael W. Brown  | Management   | For            | For       | For            |
| 2            | Elect Randolph L. Cowen | Management   | For            | For       | For            |



|    |                                                                              |             |         |         |         |
|----|------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 3  | Elect Gail Deegan                                                            | Management  | For     | For     | For     |
| 4  | Elect James S. DiStasio                                                      | Management  | For     | For     | For     |
| 5  | Elect John R. Egan                                                           | Management  | For     | For     | For     |
| 6  | Elect William D. Green                                                       | Management  | For     | For     | For     |
| 7  | Elect Edmund F. Kelly                                                        | Management  | For     | For     | For     |
| 8  | Elect Jami Miscik                                                            | Management  | For     | For     | For     |
| 9  | Elect Paul Sagan                                                             | Management  | For     | For     | For     |
| 10 | Elect David N. Strohm                                                        | Management  | For     | For     | For     |
| 11 | Elect Joseph M. Tucci                                                        | Management  | For     | For     | For     |
| 12 | Ratification of Auditor                                                      | Management  | For     | For     | For     |
| 13 | Advisory Vote on Executive Compensation                                      | Management  | For     | For     | For     |
| 14 | Shareholder Proposal Regarding Independent Board Chairman                    | Shareholder | Against | For     | Against |
| 15 | Shareholder Proposal Regarding Incorporation of Values in Political Spending | Shareholder | Against | Against | For     |

**Emerson Electric Co.**

| Ticker       | Security ID:                                                                   | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| EMR          | CUSIP 291011104                                                                | 02/04/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                               |              |                |           |                |
| Annual       |                                                                                |              |                |           |                |
| Issue No.    | Description                                                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect David N. Farr                                                            | Management   | For            | For       | For            |
| 1.2          | Elect Harriet Green                                                            | Management   | For            | For       | For            |
| 1.3          | Elect Charles A. Peters                                                        | Management   | For            | For       | For            |
| 1.4          | Elect Joseph W. Prueher                                                        | Management   | For            | For       | For            |
| 1.5          | Elect August A. Busch III                                                      | Management   | For            | For       | For            |
| 1.6          | Elect James S. Turley                                                          | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation                                        | Management   | For            | For       | For            |
| 3            | Ratification of Auditor                                                        | Management   | For            | For       | For            |
| 4            | Shareholder Proposal Regarding Sustainability Report                           | Shareholder  | Against        | Against   | For            |
| 5            | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder  | Against        | For       | Against        |
| 6            | Shareholder Proposal Regarding Lobbying Report                                 | Shareholder  | Against        | For       | Against        |

**Enbridge Inc**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                |
|--------------|------------------|--------------|----------------|-----------|----------------|
| ENB          | CUSIP 29250N105  | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade |              |                |           |                |
| Special      |                  |              |                |           |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |



|      |                                            |            |     |     |     |
|------|--------------------------------------------|------------|-----|-----|-----|
| 1.1  | Elect David A. Arledge                     | Management | For | For | For |
| 1.2  | Elect James J. Blanchard                   | Management | For | For | For |
| 1.3  | Elect J. Lorne Braithwaite                 | Management | For | For | For |
| 1.4  | Elect J. Herb England                      | Management | For | For | For |
| 1.5  | Elect Charles W. Fischer                   | Management | For | For | For |
| 1.6  | Elect V. Maureen Kempston<br>Darkes        | Management | For | For | For |
| 1.7  | Elect David A. Leslie                      | Management | For | For | For |
| 1.8  | Elect Al Monaco                            | Management | For | For | For |
| 1.9  | Elect George K. Petty                      | Management | For | For | For |
| 1.10 | Elect Charles E. Shultz                    | Management | For | For | For |
| 1.11 | Elect Dan C. Tutcher                       | Management | For | For | For |
| 1.12 | Elect Catherine L. Williams                | Management | For | For | For |
| 2    | Appointment of Auditor                     | Management | For | For | For |
| 3    | Amendment to Option Plans                  | Management | For | For | For |
| 4    | Continuation of Shareholder<br>Rights Plan | Management | For | For | For |
| 5    | Advisory Vote on Executive<br>Compensation | Management | For | For | For |

**Encana Corporation**

| <b>Ticker</b>       | <b>Security ID:</b>                                 | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                           |
|---------------------|-----------------------------------------------------|---------------------|-----------------------|------------------|---------------------------|
| ECA                 | CUSIP 292505104                                     | 05/13/2014          | Voted                 |                  |                           |
| <b>Meeting Type</b> | <b>Country of Trade</b>                             |                     |                       |                  |                           |
| Annual              |                                                     |                     |                       |                  |                           |
| <b>Issue No.</b>    | <b>Description</b>                                  | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1.1                 | Elect Peter A. Dea                                  | Management          | For                   | For              | For                       |
| 1.2                 | Elect Claire S. Farley                              | Management          | For                   | For              | For                       |
| 1.3                 | Elect Fred J. Fowler                                | Management          | For                   | For              | For                       |
| 1.4                 | Elect Suzanne P. Nimocks                            | Management          | For                   | For              | For                       |
| 1.5                 | Elect Jane L. Peverett                              | Management          | For                   | For              | For                       |
| 1.6                 | Elect Brian G. Shaw                                 | Management          | For                   | For              | For                       |
| 1.7                 | Elect Douglas J. Suttles                            | Management          | For                   | For              | For                       |
| 1.8                 | Elect Bruce G. Waterman                             | Management          | For                   | For              | For                       |
| 1.9                 | Elect Clayton H. Woitas                             | Management          | For                   | For              | For                       |
| 2                   | Appointment of Auditor and<br>Authority to Set Fees | Management          | For                   | For              | For                       |
| 3                   | Advisory Vote on Executive<br>Compensation          | Management          | For                   | For              | For                       |
| 4                   | Advance Notice Provision                            | Management          | For                   | For              | For                       |

**Ericsson**

| <b>Ticker</b>       | <b>Security ID:</b>            | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                           |
|---------------------|--------------------------------|---------------------|-----------------------|------------------|---------------------------|
| ERIC                | CUSIP 294821608                | 04/11/2014          | Take No Action        |                  |                           |
| <b>Meeting Type</b> | <b>Country of Trade</b>        |                     |                       |                  |                           |
| Annual              |                                |                     |                       |                  |                           |
| <b>Issue No.</b>    | <b>Description</b>             | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst<br/>Mgmt</b> |
| 1                   | Election of Presiding Chairman | Management          | For                   | TNA              | N/A                       |
| 2                   | Accounts and Reports           | Management          | For                   | TNA              | N/A                       |



|    |                                                                       |             |     |     |     |
|----|-----------------------------------------------------------------------|-------------|-----|-----|-----|
| 3  | Ratification of Board and Management Acts                             | Management  | For | TNA | N/A |
| 4  | Allocation of Profits/Dividends                                       | Management  | For | TNA | N/A |
| 5  | Board Size                                                            | Management  | For | TNA | N/A |
| 6  | Directors' Fees                                                       | Management  | For | TNA | N/A |
| 7  | Election of Directors                                                 | Management  | For | TNA | N/A |
| 8  | Auditor's Fees                                                        | Management  | For | TNA | N/A |
| 9  | Number of Auditors                                                    | Management  | For | TNA | N/A |
| 10 | Appointment of Auditor                                                | Management  | For | TNA | N/A |
| 11 | Remuneration Guidelines                                               | Management  | For | TNA | N/A |
| 12 | Stock Purchase Plan                                                   | Management  | For | TNA | N/A |
| 13 | Transfer of treasury shares for the Stock Purchase Plan               | Management  | For | TNA | N/A |
| 14 | Equity Swap Agreement for the Stock Purchase Plan                     | Management  | For | TNA | N/A |
| 15 | Key Contributor Retention Program                                     | Management  | For | TNA | N/A |
| 16 | Transfer of treasury shares for the Key Contributor Retention Program | Management  | For | TNA | N/A |
| 17 | Equity Swap Agreement for the Key Contributor Retention Program       | Management  | For | TNA | N/A |
| 18 | Executive Performance Stock Plan                                      | Management  | For | TNA | N/A |
| 19 | Transfer of treasury shares for the Executive Performance Stock Plan  | Management  | For | TNA | N/A |
| 20 | Equity Swap Agreement for the Executive Performance Stock Plan        | Management  | For | TNA | N/A |
| 21 | Authority to Issue Treasury Shares                                    | Management  | For | TNA | N/A |
| 22 | Shareholder Proposal Regarding Unequal Voting Rights                  | Shareholder | N/A | TNA | N/A |
| 23 | Shareholder Proposal Regarding Shareholders' Association              | Shareholder | N/A | TNA | N/A |
| 24 | Shareholder Proposal Regarding Voting Power                           | Shareholder | N/A | TNA | N/A |
| 25 | Shareholder Proposal Regarding Board Composition                      | Shareholder | N/A | TNA | N/A |
| 26 | Shareholder Proposal Regarding Unequal Voting Rights                  | Shareholder | N/A | TNA | N/A |
| 27 | Shareholder Proposal Regarding Special Audit                          | Shareholder | N/A | TNA | N/A |

Exelis Inc

**Ticker**  
XLS  
**Meeting Type**  
Annual

**Security ID:**  
CUSIP 30162A108  
**Country of Trade**

**Meeting Date**  
05/07/2014

**Meeting Status**  
Voted



| Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-----------------------------------------|------------|----------|-----------|----------------|
| 1         | Elect Paul J. Kern                      | Management | For      | For       | For            |
| 2         | Elect Mark L. Reuss                     | Management | For      | For       | For            |
| 3         | Elect Billie I. Williamson              | Management | For      | For       | For            |
| 4         | Ratification of Auditor                 | Management | For      | For       | For            |
| 5         | Repeal of Classified Board              | Management | For      | For       | For            |
| 6         | Right to Call a Special Meeting         | Management | For      | For       | For            |
| 7         | Advisory Vote on Executive Compensation | Management | For      | For       | For            |

**Express Scripts Holding Co**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| ESRX         | CUSIP 30219G108                         | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Gary G. Benanav                   | Management   | For            | For       | For            |
| 2            | Election of Directors                   | Management   | For            | For       | For            |
| 3            | Elect William J. DeLaney                | Management   | For            | For       | For            |
| 4            | Elect Nicholas J. LaHowchic             | Management   | For            | For       | For            |
| 5            | Elect Thomas P. Mac Mahon               | Management   | For            | For       | For            |
| 6            | Elect Frank Mergenthaler                | Management   | For            | For       | For            |
| 7            | Elect Woodrow A. Myers, Jr.             | Management   | For            | For       | For            |
| 8            | Elect John O. Parker, Jr.               | Management   | For            | For       | For            |
| 9            | Elect George Paz                        | Management   | For            | For       | For            |
| 10           | Elect William L. Roper                  | Management   | For            | For       | For            |
| 11           | Elect Seymour Sternberg                 | Management   | For            | For       | For            |
| 12           | Ratification of Auditor                 | Management   | For            | For       | For            |
| 13           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Facebook Inc**

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| FB           | CUSIP 30303M102                 | 05/22/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                |              |                |           |                |
| Annual       |                                 |              |                |           |                |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Marc L. Andreessen        | Management   | For            | Withhold  | Against        |
| 1.2          | Elect Erskine B. Bowles         | Management   | For            | For       | For            |
| 1.3          | Elect Susan D. Desmond-Hellmann | Management   | For            | For       | For            |
| 1.4          | Elect Donald E. Graham          | Management   | For            | For       | For            |
| 1.5          | Elect Reed Hastings             | Management   | For            | For       | For            |
| 1.6          | Elect Sheryl K. Sandberg        | Management   | For            | For       | For            |
| 1.7          | Elect Peter A. Thiel            | Management   | For            | For       | For            |
| 1.8          | Elect Mark Zuckerberg           | Management   | For            | For       | For            |
| 2            | Ratification of Auditor         | Management   | For            | For       | For            |



|   |                                                                              |             |         |         |         |
|---|------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 3 | Shareholder Proposal Regarding Recapitalization                              | Shareholder | Against | For     | Against |
| 4 | Shareholder Proposal Regarding Lobbying Report                               | Shareholder | Against | For     | Against |
| 5 | Shareholder Proposal Regarding Incorporation of Values in Political Spending | Shareholder | Against | Against | For     |
| 6 | Shareholder Proposal Regarding Report on Childhood Obesity Risks             | Shareholder | Against | Against | For     |
| 7 | Shareholder Proposal Regarding Sustainability Report                         | Shareholder | Against | Against | For     |

**Fedex Corp**

| <b>Ticker</b>       | <b>Security ID:</b>                                                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                      |
|---------------------|-------------------------------------------------------------------------|---------------------|-----------------------|------------------|----------------------|
| FDX                 | CUSIP 31428X106                                                         | 09/29/2014          | Voted                 |                  |                      |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                 |                     |                       |                  |                      |
| Annual              |                                                                         |                     |                       |                  |                      |
| <b>Issue No.</b>    | <b>Description</b>                                                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnt Mgmt</b> |
| 1                   | Elect James L. Barksdale                                                | Management          | For                   | For              | For                  |
| 2                   | Elect John A. Edwardson                                                 | Management          | For                   | For              | For                  |
| 3                   | Elect Marvin Ellison                                                    | Management          | For                   | For              | For                  |
| 4                   | Elect Kimberly A. Jabal                                                 | Management          | For                   | For              | For                  |
| 5                   | Elect Shirley A. Jackson                                                | Management          | For                   | For              | For                  |
| 6                   | Elect Gary W. Loveman                                                   | Management          | For                   | For              | For                  |
| 7                   | Elect R. Brad Martin                                                    | Management          | For                   | For              | For                  |
| 8                   | Elect Joshua C. Ramo                                                    | Management          | For                   | For              | For                  |
| 9                   | Elect Susan C. Schwab                                                   | Management          | For                   | For              | For                  |
| 10                  | Elect Frederick W. Smith                                                | Management          | For                   | For              | For                  |
| 11                  | Elect David P. Steiner                                                  | Management          | For                   | For              | For                  |
| 12                  | Elect Paul S. Walsh                                                     | Management          | For                   | For              | For                  |
| 13                  | Advisory Vote on Executive Compensation                                 | Management          | For                   | For              | For                  |
| 14                  | Ratification of Auditor                                                 | Management          | For                   | For              | For                  |
| 15                  | Shareholder Proposal Regarding Proxy Access                             | Shareholder         | Against               | Against          | For                  |
| 16                  | Shareholder Proposal Regarding Counting Abstentions                     | Shareholder         | Against               | Against          | For                  |
| 17                  | Shareholder Proposal Regarding Hedging and Pledging Company Stock       | Shareholder         | Against               | Against          | For                  |
| 18                  | Shareholder Proposal Regarding Tax Payments on Restricted Stock Awards  | Shareholder         | Against               | Against          | For                  |
| 19                  | Shareholder Proposal Regarding Political Contributions and Expenditures | Shareholder         | Against               | For              | Against              |



**Fidelity National  
Information Services,  
Inc.**

| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------|--------------|----------------|-----------|----------------|
| FIS          | CUSIP 31620M106                                 | 05/28/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                |              |                |           |                |
| Annual       |                                                 |              |                |           |                |
| Issue No.    | Description                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect David K. Hunt                             | Management   | For            | Against   | Against        |
| 2            | Elect Richard N. Massey                         | Management   | For            | Against   | Against        |
| 3            | Elect Leslie M. Muma                            | Management   | For            | For       | For            |
| 4            | Elect James B. Stallings                        | Management   | For            | For       | For            |
| 5            | Advisory Vote on Executive Compensation         | Management   | For            | Against   | Against        |
| 6            | Elimination of Supermajority Voting Requirement | Management   | For            | For       | For            |
| 7            | Ratification of Auditor                         | Management   | For            | For       | For            |

**Fifth Third Bancorp**

| Ticker       | Security ID:                                         | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------------|--------------|----------------|-----------|----------------|
| FITB         | CUSIP 316773100                                      | 04/15/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                     |              |                |           |                |
| Annual       |                                                      |              |                |           |                |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Nicholas K. Akins                              | Management   | For            | For       | For            |
| 2            | Elect B. Evan Bayh III                               | Management   | For            | For       | For            |
| 3            | Elect Ulysses L. Bridgeman, Jr.                      | Management   | For            | For       | For            |
| 4            | Elect Emerson L. Brumback                            | Management   | For            | For       | For            |
| 5            | Elect James P. Hackett                               | Management   | For            | For       | For            |
| 6            | Elect Gary R. Heminger                               | Management   | For            | Against   | Against        |
| 7            | Elect Jewell D. Hoover                               | Management   | For            | For       | For            |
| 8            | Elect Kevin T. Kabat                                 | Management   | For            | For       | For            |
| 9            | Elect Mitchel D. Livingston                          | Management   | For            | For       | For            |
| 10           | Elect Michael B. McCallister                         | Management   | For            | For       | For            |
| 11           | Elect Hendrick G. Meijer                             | Management   | For            | For       | For            |
| 12           | Elect Marsha C. Williams                             | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                              | Management   | For            | For       | For            |
| 14           | 2014 Incentive Compensation Plan                     | Management   | For            | For       | For            |
| 15           | Advisory Vote on Executive Compensation              | Management   | For            | For       | For            |
| 16           | Frequency of Advisory Vote on Executive Compensation | Management   | 1 Year         | 1 Year    | For            |

**First Commonwealth  
Financial Corp.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| FCF          | CUSIP 319829107  | 04/22/2014   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |



| Annual Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|------------------|-----------------------------------------|------------|----------|-----------|----------------|
| 1.1              | Elect James G. Barone                   | Management | For      | For       | For            |
| 1.2              | Elect Julie A. Caponi                   | Management | For      | For       | For            |
| 1.3              | Elect Ray T. Charley                    | Management | For      | For       | For            |
| 1.4              | Elect Gary R. Claus                     | Management | For      | For       | For            |
| 1.5              | Elect David S. Dahlmann                 | Management | For      | For       | For            |
| 1.6              | Elect Johnston A. Glass                 | Management | For      | For       | For            |
| 1.7              | Elect Jon L. Gorney                     | Management | For      | For       | For            |
| 1.8              | Elect David W. Greenfield               | Management | For      | For       | For            |
| 1.9              | Elect Luke A. Latimer                   | Management | For      | For       | For            |
| 1.10             | Elect James W. Newill                   | Management | For      | For       | For            |
| 1.11             | Elect T. Michael Price                  | Management | For      | For       | For            |
| 1.12             | Elect Laurie Stern Singer               | Management | For      | For       | For            |
| 1.13             | Elect Robert J. Ventura                 | Management | For      | For       | For            |
| 2                | Ratification of Auditor                 | Management | For      | For       | For            |
| 3                | Advisory Vote on Executive Compensation | Management | For      | For       | For            |

**Firstenergy Corp.**

| Ticker       | Security ID:                                                                                                     | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| FE           | CUSIP 337932107                                                                                                  | 05/20/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                                                 |              |                |           |                |
| Annual       |                                                                                                                  |              |                |           |                |
| Issue No.    | Description                                                                                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Paul T. Addison                                                                                            | Management   | For            | For       | For            |
| 1.2          | Elect Anthony J. Alexander                                                                                       | Management   | For            | For       | For            |
| 1.3          | Elect Michael J. Anderson                                                                                        | Management   | For            | For       | For            |
| 1.4          | Elect William T. Cottle                                                                                          | Management   | For            | For       | For            |
| 1.5          | Elect Robert B. Heisler, Jr.                                                                                     | Management   | For            | For       | For            |
| 1.6          | Elect Julia L. Johnson                                                                                           | Management   | For            | For       | For            |
| 1.7          | Elect Ted J. Kleisner                                                                                            | Management   | For            | For       | For            |
| 1.8          | Elect Donald T. Misheff                                                                                          | Management   | For            | For       | For            |
| 1.9          | Elect Ernest J. Novak, Jr.                                                                                       | Management   | For            | For       | For            |
| 1.10         | Elect Christopher D. Pappas                                                                                      | Management   | For            | For       | For            |
| 1.11         | Elect Catherine A. Rein                                                                                          | Management   | For            | For       | For            |
| 1.12         | Elect Luis A. Reyes                                                                                              | Management   | For            | For       | For            |
| 1.13         | Elect George M. Smart                                                                                            | Management   | For            | For       | For            |
| 1.14         | Elect Wesley M. Taylor                                                                                           | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                                                                                          | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation                                                                          | Management   | For            | For       | For            |
| 4            | Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans | Shareholder  | Against        | Against   | For            |
| 5            | Shareholder Proposal Regarding Supplemental Executive Retirement Benefits                                        | Shareholder  | Against        | Against   | For            |



|   |                                                                                 |             |         |         |         |
|---|---------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 6 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder | Against | Against | For     |
| 7 | Shareholder Proposal Regarding Majority Vote for Election of Directors          | Shareholder | Against | For     | Against |

### Flextronics International Ltd

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------------|--------------|----------------|-----------|----------------|
| FLEX         | CUSIP Y2573F102                                  | 08/28/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                 |              |                |           |                |
| Annual       |                                                  |              |                |           |                |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Daniel H. Schulman                         | Management   | For            | For       | For            |
| 2            | Elect Michael D. Capellas                        | Management   | For            | For       | For            |
| 3            | Elect Marc A. Onetto                             | Management   | For            | For       | For            |
| 4            | Re-appoint Lawrence A. Zimmerman                 | Management   | For            | For       | For            |
| 5            | Appointment of Auditor and Authority to Set Fees | Management   | For            | For       | For            |
| 6            | Authority to Issue Ordinary Shares               | Management   | For            | For       | For            |
| 7            | Advisory Vote on Executive Compensation          | Management   | For            | For       | For            |
| 8            | Approval of Changes to Director Compensation     | Management   | For            | For       | For            |
| 9            | Share Purchase Mandate                           | Management   | For            | For       | For            |

### Ford Motor Co.

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| FDMTF        | CUSIP 345370860              | 05/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade             |              |                |           |                |
| Annual       |                              |              |                |           |                |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Stephen G. Butler      | Management   | For            | For       | For            |
| 2            | Elect Kimberly A. Casiano    | Management   | For            | For       | For            |
| 3            | Elect Anthony F. Earley, Jr. | Management   | For            | Against   | Against        |
| 4            | Elect Edsel B. Ford II       | Management   | For            | Against   | Against        |
| 5            | Elect William C. Ford, Jr.   | Management   | For            | For       | For            |
| 6            | Elect Richard A. Gephardt    | Management   | For            | For       | For            |
| 7            | Elect James P. Hackett       | Management   | For            | For       | For            |
| 8            | Elect James H. Hance, Jr.    | Management   | For            | For       | For            |
| 9            | Elect William W. Helman IV   | Management   | For            | For       | For            |
| 10           | Elect Jon M. Huntsman, Jr.   | Management   | For            | Against   | Against        |
| 11           | Elect John C. Lechleiter     | Management   | For            | For       | For            |
| 12           | Elect Ellen R. Marram        | Management   | For            | Against   | Against        |
| 13           | Elect Alan Mulally           | Management   | For            | For       | For            |
| 14           | Elect Homer A. Neal          | Management   | For            | For       | For            |
| 15           | Elect Gerald L. Shaheen      | Management   | For            | For       | For            |



|    |                                                                |             |         |         |         |
|----|----------------------------------------------------------------|-------------|---------|---------|---------|
| 16 | Elect John L. Thornton                                         | Management  | For     | Against | Against |
| 17 | Ratification of Auditor                                        | Management  | For     | For     | For     |
| 18 | Advisory Vote on Executive Compensation                        | Management  | For     | Against | Against |
| 19 | 2014 Stock Plan for Non-Employee Directors                     | Management  | For     | For     | For     |
| 20 | Shareholder Proposal Regarding Recapitalization                | Shareholder | Against | For     | Against |
| 21 | Shareholder Proposal Regarding Right to Call a Special Meeting | Shareholder | Against | For     | Against |

**Forest Laboratories, Inc.**

|                                |                                        |                                   |                                |                  |                       |  |
|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|--|
| <b>Ticker</b><br>FRX           | <b>Security ID:</b><br>CUSIP 345838106 | <b>Meeting Date</b><br>06/17/2014 | <b>Meeting Status</b><br>Voted |                  |                       |  |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                |                                   |                                |                  |                       |  |
| <b>Issue No.</b>               | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1                              | Merger with Actavis plc                | Management                        | For                            | For              | For                   |  |
| 2                              | Advisory Vote on Golden Parachutes     | Management                        | For                            | For              | For                   |  |

**Freeport-McMoran Copper & Gold Inc.**

|                               |                                         |                                   |                                |                  |                       |  |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|--|
| <b>Ticker</b><br>FCXPRA       | <b>Security ID:</b><br>CUSIP 35671D857  | <b>Meeting Date</b><br>06/17/2014 | <b>Meeting Status</b><br>Voted |                  |                       |  |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                                |                  |                       |  |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |  |
| 1.1                           | Elect Richard C. Adkerson               | Management                        | For                            | For              | For                   |  |
| 1.2                           | Elect Robert J. Allison, Jr.            | Management                        | For                            | For              | For                   |  |
| 1.3                           | Elect Alan R. Buckwalter, III           | Management                        | For                            | For              | For                   |  |
| 1.4                           | Elect Robert A. Day                     | Management                        | For                            | For              | For                   |  |
| 1.5                           | Elect James C. Flores                   | Management                        | For                            | For              | For                   |  |
| 1.6                           | Elect Gerald J. Ford                    | Management                        | For                            | For              | For                   |  |
| 1.7                           | Elect Thomas A. Fry III                 | Management                        | For                            | For              | For                   |  |
| 1.8                           | Elect H. Devon Graham, Jr.              | Management                        | For                            | For              | For                   |  |
| 1.9                           | Elect Lydia H. Kennard                  | Management                        | For                            | For              | For                   |  |
| 1.10                          | Elect Charles C. Krulak                 | Management                        | For                            | For              | For                   |  |
| 1.11                          | Elect Bobby Lee Lackey                  | Management                        | For                            | For              | For                   |  |
| 1.12                          | Elect Jon C. Madonna                    | Management                        | For                            | For              | For                   |  |
| 1.13                          | Elect Dustan E. McCoy                   | Management                        | For                            | For              | For                   |  |
| 1.14                          | Elect James R. Moffett                  | Management                        | For                            | For              | For                   |  |
| 1.15                          | Elect Stephen H. Siegele                | Management                        | For                            | For              | For                   |  |
| 1.16                          | Elect Frances Fragos Townsend           | Management                        | For                            | For              | For                   |  |
| 2                             | Advisory Vote on Executive Compensation | Management                        | For                            | For              | For                   |  |
| 3                             | Ratification of Auditor                 | Management                        | For                            | For              | For                   |  |



|   |                                                                 |             |         |         |     |
|---|-----------------------------------------------------------------|-------------|---------|---------|-----|
| 4 | Annual Incentive Plan                                           | Management  | For     | For     | For |
| 5 | Shareholder Proposal Regarding Environmental Expertise on Board | Shareholder | Against | Against | For |

**Freescale  
Semiconductor Ltd**

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------|--------------|----------------|-----------|----------------|
| FSL          | CUSIP G3727Q101                               | 05/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                              |              |                |           |                |
| Annual       |                                               |              |                |           |                |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Krishnan Balasubramanian                | Management   | For            | For       | For            |
| 1.2          | Elect Chinh E. Chu                            | Management   | For            | For       | For            |
| 1.3          | Elect Daniel J. Heneghan                      | Management   | For            | For       | For            |
| 1.4          | Elect Thomas H. Lister                        | Management   | For            | For       | For            |
| 1.5          | Elect Gregg A. Lowe                           | Management   | For            | For       | For            |
| 1.6          | Elect Joanne M. Maguire                       | Management   | For            | For       | For            |
| 1.7          | Elect John W. Marren                          | Management   | For            | For       | For            |
| 1.8          | Elect James A. Quella                         | Management   | For            | For       | For            |
| 1.9          | Elect Peter Smitham                           | Management   | For            | For       | For            |
| 1.10         | Elect Gregory L. Summe                        | Management   | For            | For       | For            |
| 1.11         | Elect Claudius E. Watts IV                    | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                       | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation       | Management   | For            | For       | For            |
| 4            | Amendment to 2011 Omnibus Incentive Plan      | Management   | For            | For       | For            |
| 5            | Amendment to the Employee Share Purchase Plan | Management   | For            | For       | For            |

**Frontier  
Communications Corp**

| Ticker       | Security ID:                  | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------|--------------|----------------|-----------|----------------|
| FTR          | CUSIP 35906A108               | 05/14/2014   | Voted          |           |                |
| Meeting Type | Country of Trade              |              |                |           |                |
| Annual       |                               |              |                |           |                |
| Issue No.    | Description                   | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Leroy T. Barnes, Jr.    | Management   | For            | For       | For            |
| 1.2          | Elect Peter C. B. Bynoe       | Management   | For            | For       | For            |
| 1.3          | Elect Edward Fraioli          | Management   | For            | For       | For            |
| 1.4          | Elect Daniel J. McCarthy      | Management   | For            | For       | For            |
| 1.5          | Elect Pamela D.A. Reeve       | Management   | For            | For       | For            |
| 1.6          | Elect Virginia P. Ruesterholz | Management   | For            | For       | For            |
| 1.7          | Elect Howard L. Schrott       | Management   | For            | For       | For            |
| 1.8          | Elect Lorraine D. Segil       | Management   | For            | For       | For            |
| 1.9          | Elect Mark S. Shapiro         | Management   | For            | For       | For            |
| 1.10         | Elect Myron A. Wick, III      | Management   | For            | For       | For            |
| 1.11         | Elect Mary Agnes Wilderotter  | Management   | For            | For       | For            |



|   |                                         |            |     |     |     |
|---|-----------------------------------------|------------|-----|-----|-----|
| 2 | Advisory Vote on Executive Compensation | Management | For | For | For |
| 3 | Ratification of Auditor                 | Management | For | For | For |

**Gabriel Resources Ltd.**

| Ticker<br>GBRRF         | Security ID:<br>CUSIP 361970106                  | Meeting Date<br>06/18/2014 | Meeting Status<br>Voted |           |                   |
|-------------------------|--------------------------------------------------|----------------------------|-------------------------|-----------|-------------------|
| Meeting Type<br>Special | Country of Trade                                 | Proponent                  | Mgmt Rec                | Vote Cast | For/Agnst<br>Mgmt |
| Issue No.               | Description                                      |                            |                         |           |                   |
| 1.1                     | Elect Dag Cramer                                 | Management                 | For                     | For       | For               |
| 1.2                     | Elect Alfred Gusenbauer                          | Management                 | For                     | Withhold  | Against           |
| 1.3                     | Elect Jonathan G. Henry                          | Management                 | For                     | For       | For               |
| 1.4                     | Elect Keith R. Hulley                            | Management                 | For                     | Withhold  | Against           |
| 1.5                     | Elect H. Wayne Kirk                              | Management                 | For                     | Withhold  | Against           |
| 1.6                     | Elect Igor Levental                              | Management                 | For                     | For       | For               |
| 1.7                     | Elect David W. Peat                              | Management                 | For                     | For       | For               |
| 1.8                     | Elect Walter T. Segsworth                        | Management                 | For                     | For       | For               |
| 2                       | Appointment of Auditor and Authority to Set Fees | Management                 | For                     | For       | For               |
| 3                       | Restricted Share Unit Plan Renewal               | Management                 | For                     | For       | For               |
| 4                       | Amendment to the Deferred Share Unit Plan        | Management                 | For                     | For       | For               |

**Gannett Co., Inc.**

| Ticker<br>GCI          | Security ID:<br>CUSIP 364730101                                                 | Meeting Date<br>05/01/2014 | Meeting Status<br>Voted |           |                   |
|------------------------|---------------------------------------------------------------------------------|----------------------------|-------------------------|-----------|-------------------|
| Meeting Type<br>Annual | Country of Trade                                                                | Proponent                  | Mgmt Rec                | Vote Cast | For/Agnst<br>Mgmt |
| Issue No.              | Description                                                                     |                            |                         |           |                   |
| 1                      | Elect John E. Cody                                                              | Management                 | For                     | For       | For               |
| 2                      | Elect Howard D Elias                                                            | Management                 | For                     | For       | For               |
| 3                      | Elect John J. Louis                                                             | Management                 | For                     | For       | For               |
| 4                      | Elect Marjorie Wagner                                                           | Management                 | For                     | For       | For               |
| 5                      | Elect Gracia C. Martore                                                         | Management                 | For                     | For       | For               |
| 6                      | Elect Scott K McCune                                                            | Management                 | For                     | For       | For               |
| 7                      | Elect Susan Ness                                                                | Management                 | For                     | For       | For               |
| 8                      | Elect Tony A. Prophet                                                           | Management                 | For                     | For       | For               |
| 9                      | Elect Neal Shapiro                                                              | Management                 | For                     | For       | For               |
| 10                     | Ratification of Auditor                                                         | Management                 | For                     | For       | For               |
| 11                     | Advisory Vote on Executive Compensation                                         | Management                 | For                     | For       | For               |
| 12                     | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder                | Against                 | For       | Against           |



## Gap, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| GPS          | CUSIP 364760108                         | 05/20/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Domenico De Sole                  | Management   | For            | For       | For            |
| 2            | Elect Robert J. Fisher                  | Management   | For            | For       | For            |
| 3            | Elect William S. Fisher                 | Management   | For            | For       | For            |
| 4            | Elect Isabella D. Goren                 | Management   | For            | For       | For            |
| 5            | Elect Bob L. Martin                     | Management   | For            | Against   | Against        |
| 6            | Elect Jorge P. Montoya                  | Management   | For            | For       | For            |
| 7            | Elect Glenn K. Murphy                   | Management   | For            | For       | For            |
| 8            | Elect Mayo A. Shattuck III              | Management   | For            | For       | For            |
| 9            | Elect Katherine Tsang                   | Management   | For            | For       | For            |
| 10           | Elect Padmasree Warrior                 | Management   | For            | For       | For            |
| 11           | Ratification of Auditor                 | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

## Gartner, Inc.

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| IT           | CUSIP 366651107                         | 05/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Michael J. Bingle                 | Management   | For            | For       | For            |
| 2            | Elect Richard J. Bressler               | Management   | For            | For       | For            |
| 3            | Elect Raul E. Cesan                     | Management   | For            | For       | For            |
| 4            | Elect Karen E. Dykstra                  | Management   | For            | For       | For            |
| 5            | Elect Anne Sutherland Fuchs             | Management   | For            | For       | For            |
| 6            | Elect William O. Grabe                  | Management   | For            | For       | For            |
| 7            | Elect Eugene A. Hall                    | Management   | For            | For       | For            |
| 8            | Elect Stephen G. Pagliuca               | Management   | For            | For       | For            |
| 9            | Elect James C. Smith                    | Management   | For            | For       | For            |
| 10           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 11           | 2014 Long-Term Incentive Plan           | Management   | For            | For       | For            |
| 12           | Ratification of Auditor                 | Management   | For            | For       | For            |

## General Dynamics Corp.

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| GD           | CUSIP 369550108            | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade           |              |                |           |                |
| Annual       |                            |              |                |           |                |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Mary T. Barra        | Management   | For            | For       | For            |
| 2            | Elect Nicholas D. Chabraja | Management   | For            | For       | For            |



|    |                                                           |             |         |         |         |
|----|-----------------------------------------------------------|-------------|---------|---------|---------|
| 3  | Elect James S. Crown                                      | Management  | For     | Against | Against |
| 4  | Elect William P. Fricks                                   | Management  | For     | For     | For     |
| 5  | Elect Paul G. Kaminski                                    | Management  | For     | For     | For     |
| 6  | Elect John M. Keane                                       | Management  | For     | For     | For     |
| 7  | Elect Lester L. Lyles                                     | Management  | For     | For     | For     |
| 8  | Elect James N. Mattis                                     | Management  | For     | For     | For     |
| 9  | Elect Phebe N. Novakovic                                  | Management  | For     | For     | For     |
| 10 | Elect William A. Osborn                                   | Management  | For     | For     | For     |
| 11 | Elect Laura J Schumacher                                  | Management  | For     | For     | For     |
| 12 | Elect Sir Robert Walmsley                                 | Management  | For     | For     | For     |
| 13 | Ratification of Auditor                                   | Management  | For     | For     | For     |
| 14 | Advisory Vote on Executive Compensation                   | Management  | For     | Against | Against |
| 15 | Shareholder Proposal Regarding Independent Board Chairman | Shareholder | Against | For     | Against |
| 16 | Shareholder Proposal Regarding Lobbying Report            | Shareholder | Against | Against | For     |

**General Electric Co.**

| Ticker       | Security ID:                                         | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------------|--------------|----------------|-----------|----------------|
| GE           | CUSIP 369604103                                      | 04/23/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                     |              |                |           |                |
| Annual       |                                                      |              |                |           |                |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect W. Geoffrey Beattie                            | Management   | For            | For       | For            |
| 2            | Elect John J. Brennan                                | Management   | For            | For       | For            |
| 3            | Elect James I. Cash, Jr.                             | Management   | For            | For       | For            |
| 4            | Elect Francisco D'Souza                              | Management   | For            | For       | For            |
| 5            | Elect Marijn E. Dekkers                              | Management   | For            | For       | For            |
| 6            | Elect Ann M. Fudge                                   | Management   | For            | For       | For            |
| 7            | Elect Susan Hockfield                                | Management   | For            | For       | For            |
| 8            | Elect Jeffrey R. Immelt                              | Management   | For            | For       | For            |
| 9            | Elect Andrea Jung                                    | Management   | For            | For       | For            |
| 10           | Elect Robert W. Lane                                 | Management   | For            | For       | For            |
| 11           | Elect Rochelle B. Lazarus                            | Management   | For            | For       | For            |
| 12           | Elect James J. Mulva                                 | Management   | For            | For       | For            |
| 13           | Elect James E. Rohr                                  | Management   | For            | For       | For            |
| 14           | Elect Mary L. Schapiro                               | Management   | For            | For       | For            |
| 15           | Elect Robert J. Swieringa                            | Management   | For            | For       | For            |
| 16           | Elect James S. Tisch                                 | Management   | For            | For       | For            |
| 17           | Elect Douglas A. Warner III                          | Management   | For            | For       | For            |
| 18           | Advisory Vote on Executive Compensation              | Management   | For            | For       | For            |
| 19           | Ratification of Auditor                              | Management   | For            | For       | For            |
| 20           | Shareholder Proposal Regarding Cumulative Voting     | Shareholder  | Against        | Against   | For            |
| 21           | Shareholder Proposal Regarding Retention of Shares   | Shareholder  | Against        | Against   | For            |
| 22           | Shareholder Proposal Regarding Double Board Nominees | Shareholder  | Against        | Against   | For            |



|    |                                                                           |             |         |         |         |
|----|---------------------------------------------------------------------------|-------------|---------|---------|---------|
| 23 | Shareholder Proposal Regarding Right to Act by Written Consent            | Shareholder | Against | For     | Against |
| 24 | Shareholder Proposal Regarding Cessation of All Stock Options and Bonuses | Shareholder | Against | Against | For     |
| 25 | Shareholder Proposal Regarding Sale of Company                            | Shareholder | Against | Against | For     |

**General Mills, Inc.**

| Ticker       | Security ID:                                                                    | Meeting Date | Meeting Status |           |               |
|--------------|---------------------------------------------------------------------------------|--------------|----------------|-----------|---------------|
| GIS          | CUSIP 370334104                                                                 | 09/23/2014   | Voted          |           |               |
| Meeting Type | Country of Trade                                                                |              |                |           |               |
| Annual       |                                                                                 |              |                |           |               |
| Issue No.    | Description                                                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnt Mgmt |
| 1            | Elect Bradbury H. Anderson                                                      | Management   | For            | For       | For           |
| 2            | Elect R. Kerry Clark                                                            | Management   | For            | Against   | Against       |
| 3            | Elect Paul Danos                                                                | Management   | For            | For       | For           |
| 4            | Elect Henrietta H. Fore                                                         | Management   | For            | For       | For           |
| 5            | Elect Raymond V. Gilmartin                                                      | Management   | For            | For       | For           |
| 6            | Elect Judith Richards Hope                                                      | Management   | For            | For       | For           |
| 7            | Elect Heidi G. Miller                                                           | Management   | For            | For       | For           |
| 8            | Elect Hilda Ochoa-Brillembourg                                                  | Management   | For            | For       | For           |
| 9            | Elect Steve Odland                                                              | Management   | For            | For       | For           |
| 10           | Elect Kendall J. Powell                                                         | Management   | For            | For       | For           |
| 11           | Elect Michael D. Rose                                                           | Management   | For            | For       | For           |
| 12           | Elect Robert L. Ryan                                                            | Management   | For            | For       | For           |
| 13           | Elect Dorothy A. Terrell                                                        | Management   | For            | For       | For           |
| 14           | Advisory Vote on Executive Compensation                                         | Management   | For            | For       | For           |
| 15           | Ratification of Auditor                                                         | Management   | For            | For       | For           |
| 16           | Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging | Shareholder  | Against        | Against   | For           |
| 17           | Shareholder Proposal Regarding Genetically Modified Organisms                   | Shareholder  | Against        | Against   | For           |

**General Motors Company**

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |               |
|--------------|----------------------------|--------------|----------------|-----------|---------------|
| GM           | CUSIP 37045V100            | 06/10/2014   | Voted          |           |               |
| Meeting Type | Country of Trade           |              |                |           |               |
| Annual       |                            |              |                |           |               |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnt Mgmt |
| 1            | Elect Joseph J. Ashton     | Management   | For            | For       | For           |
| 2            | Elect Mary T. Barra        | Management   | For            | For       | For           |
| 3            | Elect Erroll B. Davis, Jr. | Management   | For            | Against   | Against       |
| 4            | Elect Stephen J. Girsky    | Management   | For            | Against   | Against       |



|    |                                                           |             |         |         |         |
|----|-----------------------------------------------------------|-------------|---------|---------|---------|
| 5  | Elect E. Neville Isdell                                   | Management  | For     | Against | Against |
| 6  | Elect Kathryn V. Marinello                                | Management  | For     | Against | Against |
| 7  | Elect Michael G. Mullen                                   | Management  | For     | For     | For     |
| 8  | Elect James J. Mulva                                      | Management  | For     | Against | Against |
| 9  | Elect Patricia F. Russo                                   | Management  | For     | Against | Against |
| 10 | Elect Thomas M. Schoewe                                   | Management  | For     | For     | For     |
| 11 | Elect Theodore M. Solso                                   | Management  | For     | For     | For     |
| 12 | Elect Carol M. Stephenson                                 | Management  | For     | For     | For     |
| 13 | Ratification of Auditor                                   | Management  | For     | For     | For     |
| 14 | Advisory Vote on Executive Compensation                   | Management  | For     | For     | For     |
| 15 | Frequency of Advisory Vote on Executive Compensation      | Management  | 1 Year  | 1 Year  | For     |
| 16 | 2014 Short-Term Incentive Plan                            | Management  | For     | For     | For     |
| 17 | 2014 Long-Term Incentive Plan                             | Management  | For     | For     | For     |
| 18 | Shareholder Proposal Regarding Cumulative Voting          | Shareholder | Against | Against | For     |
| 19 | Shareholder Proposal Regarding Independent Board Chairman | Shareholder | Against | Against | For     |

**Genworth Financial Inc**

| Ticker       | Security ID:                                                | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------------------|--------------|----------------|-----------|----------------|
| GNW          | CUSIP 37247D106                                             | 05/15/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                            |              |                |           |                |
| Annual       |                                                             |              |                |           |                |
| Issue No.    | Description                                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect William H. Bolinder                                   | Management   | For            | For       | For            |
| 2            | Elect G. Kent Conrad                                        | Management   | For            | For       | For            |
| 3            | Elect Melina E. Higgins                                     | Management   | For            | For       | For            |
| 4            | Elect Nancy J. Karch                                        | Management   | For            | For       | For            |
| 5            | Elect Thomas J. McInerney                                   | Management   | For            | For       | For            |
| 6            | Elect Christine B. Mead                                     | Management   | For            | For       | For            |
| 7            | Elect David M. Moffett                                      | Management   | For            | For       | For            |
| 8            | Elect Thomas E. Moloney                                     | Management   | For            | For       | For            |
| 9            | Elect James A. Parke                                        | Management   | For            | For       | For            |
| 10           | Elect James S. Riepe                                        | Management   | For            | For       | For            |
| 11           | Advisory Vote on Executive Compensation                     | Management   | For            | For       | For            |
| 12           | Ratification of Auditor                                     | Management   | For            | For       | For            |
| 13           | Shareholder Proposal Regarding Report on Political Spending | Shareholder  | Against        | Against   | For            |

**Gilead Sciences, Inc.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| GILD         | CUSIP 375558103  | 05/07/2014   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |
| Annual       |                  |              |                |  |  |



| Issue No. | Description                                                            | Proponent   | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|------------------------------------------------------------------------|-------------|----------|-----------|----------------|
| 1         | Elect John F. Cogan                                                    | Management  | For      | For       | For            |
| 2         | Elect Etienne F. Davignon                                              | Management  | For      | For       | For            |
| 3         | Elect Carla A. Hills                                                   | Management  | For      | For       | For            |
| 4         | Elect Kevin E. Lofton                                                  | Management  | For      | For       | For            |
| 5         | Elect John W. Madigan                                                  | Management  | For      | For       | For            |
| 6         | Elect John C. Martin                                                   | Management  | For      | For       | For            |
| 7         | Elect Nicholas G. Moore                                                | Management  | For      | For       | For            |
| 8         | Elect Richard J. Whitley                                               | Management  | For      | For       | For            |
| 9         | Elect Gayle E. Wilson                                                  | Management  | For      | For       | For            |
| 10        | Elect Per Wold-Olsen                                                   | Management  | For      | For       | For            |
| 11        | Ratification of Auditor                                                | Management  | For      | For       | For            |
| 12        | Adoption of Exclusive Forum Provision                                  | Management  | For      | Against   | Against        |
| 13        | Advisory Vote on Executive Compensation                                | Management  | For      | For       | For            |
| 14        | Shareholder Proposal Regarding Independent Board Chairman              | Shareholder | Against  | For       | Against        |
| 15        | Shareholder Proposal Regarding Right to Act by Written Consent         | Shareholder | Against  | For       | Against        |
| 16        | Shareholder Proposal Regarding Linking Executive Pay to Patient Access | Shareholder | Against  | Against   | For            |

**Glaxosmithkline plc**

| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| GSK          | CUSIP 37733W105                | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade               |              |                |           |                |
| Annual       |                                |              |                |           |                |
| Issue No.    | Description                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Accounts and Reports           | Management   | For            | For       | For            |
| 2            | Remuneration Report (Advisory) | Management   | For            | For       | For            |
| 3            | Remuneration Policy (Binding)  | Management   | For            | For       | For            |
| 4            | Elect Sir Christopher Gent     | Management   | For            | Against   | Against        |
| 5            | Elect Sir Andrew Witty         | Management   | For            | For       | For            |
| 6            | Elect Sir Roy Anderson         | Management   | For            | For       | For            |
| 7            | Elect Stephanie A. Burns       | Management   | For            | For       | For            |
| 8            | Elect Stacey Cartwright        | Management   | For            | For       | For            |
| 9            | Elect Simon Dingemans          | Management   | For            | For       | For            |
| 10           | Elect Lynn L. Elsenhans        | Management   | For            | For       | For            |
| 11           | Elect Judy C. Lewent           | Management   | For            | For       | For            |
| 12           | Elect Sir Deryck C. Maughan    | Management   | For            | For       | For            |
| 13           | Elect Daniel Podolsky          | Management   | For            | For       | For            |
| 14           | Elect Moncef Slaoui            | Management   | For            | For       | For            |
| 15           | Elect Tom de Swaan             | Management   | For            | For       | For            |
| 16           | Elect Jing Ulrich              | Management   | For            | For       | For            |
| 17           | Elect Hans Wijers              | Management   | For            | For       | For            |



|    |                                                           |            |     |         |         |
|----|-----------------------------------------------------------|------------|-----|---------|---------|
| 18 | Appointment of Auditor                                    | Management | For | For     | For     |
| 19 | Authority to Set Auditor's Fees                           | Management | For | For     | For     |
| 20 | Authorisation of Political Donations                      | Management | For | For     | For     |
| 21 | Authority to Issue Shares w/ Preemptive Rights            | Management | For | For     | For     |
| 22 | Authority to Issue Shares w/o Preemptive Rights           | Management | For | For     | For     |
| 23 | Authority to Repurchase Shares                            | Management | For | For     | For     |
| 24 | Exemption from Statement of Senior Auditor's Name         | Management | For | For     | For     |
| 25 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | Against | Against |

**Globus Medical Inc**

|                               |                                         |                                   |                                |                  |                       |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>GMED         | <b>Security ID:</b><br>CUSIP 379577208  | <b>Meeting Date</b><br>06/05/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect David M. Demski                   | Management                        | For                            | For              | For                   |
| 2                             | Elect Kurt C. Wheeler                   | Management                        | For                            | For              | For                   |
| 3                             | Ratification of Auditor                 | Management                        | For                            | For              | For                   |
| 4                             | Advisory Vote on Executive Compensation | Management                        | For                            | Against          | Against               |

**Goldcorp Inc**

|                                |                                                  |                                   |                                |                  |                       |
|--------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>GGA           | <b>Security ID:</b><br>CUSIP 380956409           | <b>Meeting Date</b><br>05/01/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                          |                                   |                                |                  |                       |
| <b>Issue No.</b>               | <b>Description</b>                               | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                            | Elect John P. Bell                               | Management                        | For                            | For              | For                   |
| 1.2                            | Elect Beverley A. Briscoe                        | Management                        | For                            | For              | For                   |
| 1.3                            | Elect Peter J. Dey                               | Management                        | For                            | For              | For                   |
| 1.4                            | Elect Douglas M. Holtby                          | Management                        | For                            | For              | For                   |
| 1.5                            | Elect Charles A. Jeannes                         | Management                        | For                            | For              | For                   |
| 1.6                            | Elect Clement A. Pelletier                       | Management                        | For                            | For              | For                   |
| 1.7                            | Elect P. Randy Reifel                            | Management                        | For                            | For              | For                   |
| 1.8                            | Elect Ian W. Telfer                              | Management                        | For                            | For              | For                   |
| 1.9                            | Elect Blanca Triveño de Vega                     | Management                        | For                            | For              | For                   |
| 1.10                           | Elect Kenneth F. Williamson                      | Management                        | For                            | For              | For                   |
| 2                              | Appointment of Auditor and Authority to Set Fees | Management                        | For                            | For              | For                   |
| 3                              | Amendment to the Restricted Share Plan           | Management                        | For                            | For              | For                   |
| 4                              | Amendment to the Stock Option Plan               | Management                        | For                            | For              | For                   |



|   |                                         |            |     |         |         |
|---|-----------------------------------------|------------|-----|---------|---------|
| 5 | Advisory Vote on Executive Compensation | Management | For | Against | Against |
|---|-----------------------------------------|------------|-----|---------|---------|

**Goldman Sachs Group, Inc.**

| Ticker<br>GS           | Security ID:<br>CUSIP 38141G104             | Meeting Date<br>05/16/2014 | Meeting Status<br>Voted |           |               |
|------------------------|---------------------------------------------|----------------------------|-------------------------|-----------|---------------|
| Meeting Type<br>Annual | Country of Trade                            |                            |                         |           |               |
| Issue No.              | Description                                 | Proponent                  | Mgmt Rec                | Vote Cast | For/Agnt Mgmt |
| 1                      | Elect Lloyd C. Blankfein                    | Management                 | For                     | For       | For           |
| 2                      | Elect M. Michele Burns                      | Management                 | For                     | For       | For           |
| 3                      | Elect Gary D. Cohn                          | Management                 | For                     | For       | For           |
| 4                      | Elect Claes Dahlbäck                        | Management                 | For                     | For       | For           |
| 5                      | Elect William W. George                     | Management                 | For                     | For       | For           |
| 6                      | Elect James A. Johnson                      | Management                 | For                     | Against   | Against       |
| 7                      | Elect Lakshmi N. Mittal                     | Management                 | For                     | For       | For           |
| 8                      | Elect Adebayo O. Ogunlesi                   | Management                 | For                     | For       | For           |
| 9                      | Elect Peter Oppenheimer                     | Management                 | For                     | For       | For           |
| 10                     | Elect James J. Schiro                       | Management                 | For                     | For       | For           |
| 11                     | Elect Debora L. Spar                        | Management                 | For                     | For       | For           |
| 12                     | Elect Mark E. Tucker                        | Management                 | For                     | For       | For           |
| 13                     | Elect David A. Viniar                       | Management                 | For                     | For       | For           |
| 14                     | Advisory Vote on Executive Compensation     | Management                 | For                     | Against   | Against       |
| 15                     | Ratification of Auditor                     | Management                 | For                     | For       | For           |
| 16                     | Shareholder Proposal Regarding Proxy Access | Shareholder                | Against                 | Against   | For           |

**Goodyear Tire & Rubber Co.**

| Ticker<br>GT           | Security ID:<br>CUSIP 382550101         | Meeting Date<br>04/14/2014 | Meeting Status<br>Voted |           |               |
|------------------------|-----------------------------------------|----------------------------|-------------------------|-----------|---------------|
| Meeting Type<br>Annual | Country of Trade                        |                            |                         |           |               |
| Issue No.              | Description                             | Proponent                  | Mgmt Rec                | Vote Cast | For/Agnt Mgmt |
| 1                      | Elect William J. Conaty                 | Management                 | For                     | For       | For           |
| 2                      | Elect James A. Firestone                | Management                 | For                     | For       | For           |
| 3                      | Elect Werner Geissler                   | Management                 | For                     | For       | For           |
| 4                      | Elect Peter S. Hellman                  | Management                 | For                     | For       | For           |
| 5                      | Elect Richard J. Kramer                 | Management                 | For                     | For       | For           |
| 6                      | Elect W. Alan McCollough                | Management                 | For                     | For       | For           |
| 7                      | Elect John E. McGlade                   | Management                 | For                     | For       | For           |
| 8                      | Elect Michael J. Morell                 | Management                 | For                     | For       | For           |
| 9                      | Elect Roderick A. Palmore               | Management                 | For                     | For       | For           |
| 10                     | Elect Stephanie A. Streeter             | Management                 | For                     | For       | For           |
| 11                     | Elect Thomas H. Weidemeyer              | Management                 | For                     | For       | For           |
| 12                     | Elect Michael R. Wessel                 | Management                 | For                     | For       | For           |
| 13                     | Advisory Vote on Executive Compensation | Management                 | For                     | For       | For           |



|    |                                                           |             |         |     |         |
|----|-----------------------------------------------------------|-------------|---------|-----|---------|
| 14 | Ratification of Auditor                                   | Management  | For     | For | For     |
| 15 | Shareholder Proposal Regarding Independent Board Chairman | Shareholder | Against | For | Against |

**Google Inc**

| Ticker       | Security ID:                                                           | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| GOOG         | CUSIP 38259P508                                                        | 05/14/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                       |              |                |           |                |
| Annual       |                                                                        |              |                |           |                |
| Issue No.    | Description                                                            | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Larry Page                                                       | Management   | For            | For       | For            |
| 1.2          | Elect Sergey Brin                                                      | Management   | For            | For       | For            |
| 1.3          | Elect Eric E. Schmidt                                                  | Management   | For            | For       | For            |
| 1.4          | Elect L. John Doerr                                                    | Management   | For            | Withhold  | Against        |
| 1.5          | Elect Diane B. Greene                                                  | Management   | For            | For       | For            |
| 1.6          | Elect John L. Hennessy                                                 | Management   | For            | Withhold  | Against        |
| 1.7          | Elect Ann Mather                                                       | Management   | For            | For       | For            |
| 1.8          | Elect Paul S. Otellini                                                 | Management   | For            | For       | For            |
| 1.9          | Elect K. Ram Shriram                                                   | Management   | For            | For       | For            |
| 1.10         | Elect Shirley M. Tilghman                                              | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                                                | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation                                | Management   | For            | Against   | Against        |
| 4            | Shareholder Proposal Regarding Recapitalization                        | Shareholder  | Against        | For       | Against        |
| 5            | Shareholder Proposal Regarding Lobbying Report                         | Shareholder  | Against        | For       | Against        |
| 6            | Shareholder Proposal Regarding Majority Vote for Election of Directors | Shareholder  | Against        | For       | Against        |
| 7            | Shareholder Proposal Regarding Tax Policy Principles                   | Shareholder  | Against        | Against   | For            |
| 8            | Shareholder Proposal Regarding Independent Board Chairman              | Shareholder  | Against        | For       | Against        |

**Graphic Packaging Holding Co**

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| GPK          | CUSIP 388689101         | 05/21/2014   | Voted          |           |                |
| Meeting Type | Country of Trade        |              |                |           |                |
| Annual       |                         |              |                |           |                |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect G. Andrea Botta   | Management   | For            | Withhold  | Against        |
| 1.2          | Elect Jeffrey H. Coors  | Management   | For            | Withhold  | Against        |
| 1.3          | Elect David W. Scheible | Management   | For            | For       | For            |
| 2            | Ratification of Auditor | Management   | For            | For       | For            |



|   |                                                    |            |     |     |     |
|---|----------------------------------------------------|------------|-----|-----|-----|
| 3 | Advisory Vote on Executive Compensation            | Management | For | For | For |
| 4 | 2014 Omnibus Stock and Incentive compensation plan | Management | For | For | For |

**Great-West Lifeco Inc.**

| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| GWLIF        | CUSIP 39138C106             | 05/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade            |              |                |           |                |
| Special      |                             |              |                |           |                |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Board Size                  | Management   | For            | For       | For            |
| 2.1          | Elect Marcel R. Coutu       | Management   | For            | For       | For            |
| 2.2          | Elect André Desmarais       | Management   | For            | Withhold  | Against        |
| 2.3          | Elect Paul Desmarais, Jr.   | Management   | For            | Withhold  | Against        |
| 2.4          | Elect Michael L. Hepher     | Management   | For            | For       | For            |
| 2.5          | Elect Chaviva M. Hosek      | Management   | For            | For       | For            |
| 2.6          | Elect J. David A. Jackson   | Management   | For            | For       | For            |
| 2.7          | Elect Paul A. Mahon         | Management   | For            | For       | For            |
| 2.8          | Elect R. Jeffrey Orr        | Management   | For            | Withhold  | Against        |
| 2.9          | Elect Michel Plessis-Bélair | Management   | For            | Withhold  | Against        |
| 2.10         | Elect Henri-Paul Rousseau   | Management   | For            | For       | For            |
| 2.11         | Elect Raymond Royer         | Management   | For            | For       | For            |
| 2.12         | Elect T. Timothy Ryan, Jr.  | Management   | For            | For       | For            |
| 2.13         | Elect Jerome J. Selitto     | Management   | For            | For       | For            |
| 2.14         | Elect James M. Singh        | Management   | For            | For       | For            |
| 2.15         | Elect Emöke J. E. Szathmáry | Management   | For            | For       | For            |
| 2.16         | Elect Gregory D. Tretiak    | Management   | For            | For       | For            |
| 2.17         | Elect Siim A. Vanaselja     | Management   | For            | For       | For            |
| 2.18         | Elect Brian E. Walsh        | Management   | For            | For       | For            |
| 3            | Appointment of Auditor      | Management   | For            | For       | For            |

**Halliburton Co.**

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| HAL          | CUSIP 406216101          | 05/21/2014   | Voted          |           |                |
| Meeting Type | Country of Trade         |              |                |           |                |
| Annual       |                          |              |                |           |                |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Alan M. Bennett    | Management   | For            | For       | For            |
| 2            | Elect James R. Boyd      | Management   | For            | For       | For            |
| 3            | Elect Milton Carroll     | Management   | For            | Against   | Against        |
| 4            | Elect Nance K. Dicciani  | Management   | For            | For       | For            |
| 5            | Elect Murry S. Gerber    | Management   | For            | For       | For            |
| 6            | Elect José C. Grubisich  | Management   | For            | For       | For            |
| 7            | Elect Abdallah S. Jum'ah | Management   | For            | For       | For            |
| 8            | Elect David J. Lesar     | Management   | For            | For       | For            |
| 9            | Elect Robert A. Malone   | Management   | For            | For       | For            |
| 10           | Elect J. Landis Martin   | Management   | For            | For       | For            |
| 11           | Elect Debra L. Reed      | Management   | For            | For       | For            |
| 12           | Ratification of Auditor  | Management   | For            | For       | For            |



|    |                                                                |             |         |         |     |
|----|----------------------------------------------------------------|-------------|---------|---------|-----|
| 13 | Advisory Vote on Executive Compensation                        | Management  | For     | For     | For |
| 14 | Shareholder Proposal Regarding Review of Human Rights Policies | Shareholder | Against | Against | For |

**Halozyne Therapeutics Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| HALO         | CUSIP 40637H109                         | 05/13/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Kathryn E. Falberg                | Management   | For            | For       | For            |
| 1.2          | Elect Kenneth J. Kelley                 | Management   | For            | For       | For            |
| 1.3          | Elect Matthew L. Posard                 | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 3            | Ratification of Auditor                 | Management   | For            | For       | For            |

**Harley-Davidson, Inc.**

| Ticker       | Security ID:                                                           | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| HOG          | CUSIP 412822108                                                        | 04/26/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                       |              |                |           |                |
| Annual       |                                                                        |              |                |           |                |
| Issue No.    | Description                                                            | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Barry K. Allen                                                   | Management   | For            | For       | For            |
| 1.2          | Elect R. John Anderson                                                 | Management   | For            | For       | For            |
| 1.3          | Elect Richard I. Beattie                                               | Management   | For            | For       | For            |
| 1.4          | Elect Michael J. Cave                                                  | Management   | For            | For       | For            |
| 1.5          | Elect George H. Conrades                                               | Management   | For            | For       | For            |
| 1.6          | Elect Donald A. James                                                  | Management   | For            | For       | For            |
| 1.7          | Elect Sara Levinson                                                    | Management   | For            | For       | For            |
| 1.8          | Elect N. Thomas Linebarger                                             | Management   | For            | For       | For            |
| 1.9          | Elect George L. Miles, Jr.                                             | Management   | For            | Withhold  | Against        |
| 1.10         | Elect James A. Norling                                                 | Management   | For            | For       | For            |
| 1.11         | Elect Keith E. Wandell                                                 | Management   | For            | For       | For            |
| 1.12         | Elect Jochen Zeitz                                                     | Management   | For            | For       | For            |
| 2            | 2014 Incentive Stock Plan                                              | Management   | For            | Against   | Against        |
| 3            | Advisory Vote on Executive Compensation                                | Management   | For            | For       | For            |
| 4            | Ratification of Auditor                                                | Management   | For            | Against   | Against        |
| 5            | Shareholder Proposal Regarding Majority Vote for Election of Directors | Shareholder  | Against        | For       | Against        |

**Hartford Financial Services Group Inc.**

| Ticker | Security ID:    | Meeting Date | Meeting Status |  |  |
|--------|-----------------|--------------|----------------|--|--|
| HIG    | CUSIP 416515104 | 05/21/2014   | Voted          |  |  |



| Meeting Type | Country of Trade                        |            |          |           |                |
|--------------|-----------------------------------------|------------|----------|-----------|----------------|
| Annual       |                                         |            |          |           |                |
| Issue No.    | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Robert B. Allardice III           | Management | For      | For       | For            |
| 2            | Elect Trevor Fetter                     | Management | For      | For       | For            |
| 3            | Elect Liam E. McGee                     | Management | For      | For       | For            |
| 4            | Elect Kathryn A. Mikells                | Management | For      | For       | For            |
| 5            | Elect Michael G. Morris                 | Management | For      | For       | For            |
| 6            | Elect Thomas A. Renyi                   | Management | For      | For       | For            |
| 7            | Elect Julie G. Richardson               | Management | For      | For       | For            |
| 8            | Elect Virginia P. Ruesterholz           | Management | For      | For       | For            |
| 9            | Elect Charles B. Strauss                | Management | For      | For       | For            |
| 10           | Elect H. Patrick Swygart                | Management | For      | For       | For            |
| 11           | Ratification of Auditor                 | Management | For      | For       | For            |
| 12           | Advisory Vote on Executive Compensation | Management | For      | Against   | Against        |
| 13           | 2014 Incentive Stock Plan               | Management | For      | For       | For            |
| 14           | Executive Bonus Program                 | Management | For      | For       | For            |

**HCA Holdings, Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |  |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|--|
| HCA          | CUSIP 40412C101                         | 04/23/2014   | Voted          |           |                |  |
| Meeting Type | Country of Trade                        |              |                |           |                |  |
| Annual       |                                         |              |                |           |                |  |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |  |
| 1.1          | Elect Richard M. Bracken                | Management   | For            | For       | For            |  |
| 1.2          | Elect R. Milton Johnson                 | Management   | For            | For       | For            |  |
| 1.3          | Elect Robert J. Dennis                  | Management   | For            | For       | For            |  |
| 1.4          | Elect Nancy-Ann DeParle                 | Management   | For            | For       | For            |  |
| 1.5          | Elect Thomas F. Frist III               | Management   | For            | For       | For            |  |
| 1.6          | Elect William R. Frist                  | Management   | For            | For       | For            |  |
| 1.7          | Elect Ann H. Lamont                     | Management   | For            | For       | For            |  |
| 1.8          | Elect Jay O. Light                      | Management   | For            | For       | For            |  |
| 1.9          | Elect Geoffrey G. Meyers                | Management   | For            | For       | For            |  |
| 1.10         | Elect Michael W. Michelson              | Management   | For            | For       | For            |  |
| 1.11         | Elect Stephen G. Pagliuca               | Management   | For            | For       | For            |  |
| 1.12         | Elect Wayne J. Riley                    | Management   | For            | For       | For            |  |
| 1.13         | Elect John W. Rowe                      | Management   | For            | For       | For            |  |
| 2            | Ratification of Auditor                 | Management   | For            | For       | For            |  |
| 3            | Employee Stock Purchase Plan            | Management   | For            | For       | For            |  |
| 4            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |  |

**Heartland Express, Inc.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |  |
|--------------|------------------|--------------|----------------|--|--|--|
| HTLD         | CUSIP 422347104  | 05/08/2014   | Voted          |  |  |  |
| Meeting Type | Country of Trade |              |                |  |  |  |
| Annual       |                  |              |                |  |  |  |



| Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-----------------------------------------|------------|----------|-----------|----------------|
| 1.1       | Elect Michael J. Gerdin                 | Management | For      | For       | For            |
| 1.2       | Elect Larry J. Gordon                   | Management | For      | For       | For            |
| 1.3       | Elect Benjamin J. Allen                 | Management | For      | For       | For            |
| 1.4       | Elect Lawrence D. Crouse                | Management | For      | For       | For            |
| 1.5       | Elect James G. Pratt                    | Management | For      | For       | For            |
| 1.6       | Elect Tahira K. Hira                    | Management | For      | Withhold  | Against        |
| 2         | Ratification of Auditor                 | Management | For      | For       | For            |
| 3         | Advisory Vote on Executive Compensation | Management | For      | For       | For            |

**Hewlett-Packard Co.  
(de)**

| Ticker       | Security ID:                                                         | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| HPQ          | CUSIP 428236103                                                      | 03/19/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                     |              |                |           |                |
| Annual       |                                                                      |              |                |           |                |
| Issue No.    | Description                                                          | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Marc L. Andreessen                                             | Management   | For            | Against   | Against        |
| 2            | Elect Shumeet Banerji                                                | Management   | For            | For       | For            |
| 3            | Elect Robert R. Bennett                                              | Management   | For            | For       | For            |
| 4            | Elect Rajiv L. Gupta                                                 | Management   | For            | Against   | Against        |
| 5            | Elect Raymond J. Lane                                                | Management   | For            | Against   | Against        |
| 6            | Elect Ann M. Livermore                                               | Management   | For            | For       | For            |
| 7            | Elect Raymond E. Ozzie                                               | Management   | For            | For       | For            |
| 8            | Elect Gary M Reiner                                                  | Management   | For            | For       | For            |
| 9            | Elect Patricia F. Russo                                              | Management   | For            | For       | For            |
| 10           | Elect James A. Skinner                                               | Management   | For            | For       | For            |
| 11           | Elect Margaret C. Whitman                                            | Management   | For            | For       | For            |
| 12           | Elect Ralph V. Whitworth                                             | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                                              | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation                              | Management   | For            | For       | For            |
| 15           | Shareholder Proposal Regarding Formation of a Human Rights Committee | Shareholder  | Against        | Against   | For            |

**Home Depot, Inc.**

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| HD           | CUSIP 437076102            | 05/22/2014   | Voted          |           |                |
| Meeting Type | Country of Trade           |              |                |           |                |
| Annual       |                            |              |                |           |                |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect F. Duane Ackerman    | Management   | For            | For       | For            |
| 2            | Elect Francis S. Blake     | Management   | For            | For       | For            |
| 3            | Elect Ari Bousbib          | Management   | For            | For       | For            |
| 4            | Elect Gregory D. Brenneman | Management   | For            | For       | For            |
| 5            | Elect J. Frank Brown       | Management   | For            | For       | For            |
| 6            | Elect Albert P. Carey      | Management   | For            | For       | For            |



|    |                                                                |             |         |         |         |
|----|----------------------------------------------------------------|-------------|---------|---------|---------|
| 7  | Elect Armando M. Codina                                        | Management  | For     | Against | Against |
| 8  | Elect Helena B. Foulkes                                        | Management  | For     | For     | For     |
| 9  | Elect Wayne M. Hewett                                          | Management  | For     | For     | For     |
| 10 | Elect Karen Katen                                              | Management  | For     | For     | For     |
| 11 | Elect Mark Vadon                                               | Management  | For     | For     | For     |
| 12 | Ratification of Auditor                                        | Management  | For     | For     | For     |
| 13 | Advisory Vote on Executive Compensation                        | Management  | For     | For     | For     |
| 14 | Shareholder Proposal Regarding Right to Call a Special Meeting | Shareholder | Against | For     | Against |
| 15 | Shareholder Proposal Regarding Employment Diversity Report     | Shareholder | Against | Against | For     |

**Honeywell International, Inc.**

| Ticker       | Security ID:                                                                    | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| HON          | CUSIP 438516106                                                                 | 04/28/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                |              |                |           |                |
| Annual       |                                                                                 |              |                |           |                |
| Issue No.    | Description                                                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Gordon M. Bethune                                                         | Management   | For            | For       | For            |
| 2            | Elect Kevin Burke                                                               | Management   | For            | For       | For            |
| 3            | Elect Jaime Chico Pardo                                                         | Management   | For            | For       | For            |
| 4            | Elect David M. Cote                                                             | Management   | For            | For       | For            |
| 5            | Elect D. Scott Davis                                                            | Management   | For            | For       | For            |
| 6            | Elect Linnet F. Deily                                                           | Management   | For            | Against   | Against        |
| 7            | Elect Judd Gregg                                                                | Management   | For            | For       | For            |
| 8            | Elect Clive Hollick                                                             | Management   | For            | For       | For            |
| 9            | Elect Grace D. Lieblein                                                         | Management   | For            | For       | For            |
| 10           | Elect George Paz                                                                | Management   | For            | For       | For            |
| 11           | Elect Bradley T. Sheares                                                        | Management   | For            | For       | For            |
| 12           | Elect Robin L. Washington                                                       | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                                                         | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation                                         | Management   | For            | For       | For            |
| 15           | Shareholder Proposal Regarding Independent Board Chairman                       | Shareholder  | Against        | For       | Against        |
| 16           | Shareholder Proposal Regarding Right to Act by Written Consent                  | Shareholder  | Against        | For       | Against        |
| 17           | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder  | Against        | Against   | For            |
| 18           | Shareholder Proposal Regarding Lobbying Report                                  | Shareholder  | Against        | For       | Against        |

**Host Hotels & Resorts Inc**



| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| HST                 | CUSIP 44107P104                         | 05/14/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Mary L. Baglivo                   | Management          | For                   | For              | For                   |
| 2                   | Elect Sheila C. Bair                    | Management          | For                   | For              | For                   |
| 3                   | Elect Terence C. Golden                 | Management          | For                   | For              | For                   |
| 4                   | Elect Ann McLaughlin Korologos          | Management          | For                   | For              | For                   |
| 5                   | Elect Richard E. Marriott               | Management          | For                   | For              | For                   |
| 6                   | Elect John B. Morse, Jr.                | Management          | For                   | For              | For                   |
| 7                   | Elect Walt Rakowich                     | Management          | For                   | For              | For                   |
| 8                   | Elect Gordon H. Smith                   | Management          | For                   | For              | For                   |
| 9                   | Elect W. Edward Walter                  | Management          | For                   | For              | For                   |
| 10                  | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 11                  | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

#### Huntington Bancshares, Inc.

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| HBAN                | CUSIP 446150104                         | 04/17/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Don M. Casto III                  | Management          | For                   | For              | For                   |
| 1.2                 | Elect Ann B. Crane                      | Management          | For                   | For              | For                   |
| 1.3                 | Elect Steven G. Elliott                 | Management          | For                   | For              | For                   |
| 1.4                 | Elect Michael J. Endres                 | Management          | For                   | For              | For                   |
| 1.5                 | Elect John B. Gerlach, Jr.              | Management          | For                   | For              | For                   |
| 1.6                 | Elect Peter J. Kight                    | Management          | For                   | For              | For                   |
| 1.7                 | Elect Jonathan A. Levy                  | Management          | For                   | For              | For                   |
| 1.8                 | Elect Richard W. Neu                    | Management          | For                   | For              | For                   |
| 1.9                 | Elect David L. Porteous                 | Management          | For                   | For              | For                   |
| 1.10                | Elect Kathleen H. Ransier               | Management          | For                   | For              | For                   |
| 1.11                | Elect Stephen D. Steinour               | Management          | For                   | For              | For                   |
| 2                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

#### Huntington Ingalls Industries Inc

| <b>Ticker</b>       | <b>Security ID:</b>      | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--------------------------|---------------------|-----------------------|------------------|-----------------------|
| HII                 | CUSIP 446413106          | 04/30/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>  |                     |                       |                  |                       |
| Annual              |                          |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>       | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Victoria D. Harker | Management          | For                   | For              | For                   |



|     |                                                              |             |     |     |     |
|-----|--------------------------------------------------------------|-------------|-----|-----|-----|
| 1.2 | Elect Anastasia D. Kelly                                     | Management  | For | For | For |
| 1.3 | Elect Thomas C. Schievelbein                                 | Management  | For | For | For |
| 2   | Ratification of Auditor                                      | Management  | For | For | For |
| 3   | Advisory Vote on Executive Compensation                      | Management  | For | For | For |
| 4   | Elimination of Supermajority Voting Requirement              | Management  | For | For | For |
| 5   | Shareholder Proposal Regarding Declassification of the Board | Shareholder | N/A | For | N/A |

**Husky Energy Inc.**

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| HUSKF        | CUSIP 448055103            | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade           |              |                |           |                |
| Annual       |                            |              |                |           |                |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Victor T.K. Li       | Management   | For            | Withhold  | Against        |
| 1.2          | Elect Canning K.N. Fok     | Management   | For            | Withhold  | Against        |
| 1.3          | Elect Stephen E. Bradley   | Management   | For            | For       | For            |
| 1.4          | Elect Asim Ghosh           | Management   | For            | For       | For            |
| 1.5          | Elect Martin J.G. Glynn    | Management   | For            | For       | For            |
| 1.6          | Elect Poh Chan Koh         | Management   | For            | For       | For            |
| 1.7          | Elect Eva L. Kwok          | Management   | For            | For       | For            |
| 1.8          | Elect Stanley T.L. Kwok    | Management   | For            | For       | For            |
| 1.9          | Elect Frederick S.H. Ma    | Management   | For            | For       | For            |
| 1.10         | Elect George C. Magnus     | Management   | For            | For       | For            |
| 1.11         | Elect Neil D. McGee        | Management   | For            | For       | For            |
| 1.12         | Elect Colin Stevens Russel | Management   | For            | Withhold  | Against        |
| 1.13         | Elect Wayne E. Shaw        | Management   | For            | For       | For            |
| 1.14         | Elect William Shurniak     | Management   | For            | For       | For            |
| 1.15         | Elect Frank J. Sixt        | Management   | For            | Withhold  | Against        |
| 2            | Appointment of Auditor     | Management   | For            | For       | For            |

**Iamgold Corp.**

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| IAG          | CUSIP 450913108           | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade          |              |                |           |                |
| Special      |                           |              |                |           |                |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect John E. Caldwell    | Management   | For            | For       | For            |
| 1.2          | Elect Donald K. Charter   | Management   | For            | For       | For            |
| 1.3          | Elect W. Robert Dengler   | Management   | For            | For       | For            |
| 1.4          | Elect Guy G. Dufresne     | Management   | For            | For       | For            |
| 1.5          | Elect Richard J. Hall     | Management   | For            | For       | For            |
| 1.6          | Elect Stephen J.J. Letwin | Management   | For            | For       | For            |
| 1.7          | Elect Mahendra Naik       | Management   | For            | For       | For            |
| 1.8          | Elect William D. Pugliese | Management   | For            | For       | For            |
| 1.9          | Elect John T. Shaw        | Management   | For            | For       | For            |
| 1.10         | Elect Timothy R. Snider   | Management   | For            | For       | For            |



|   |                                                  |            |     |     |     |
|---|--------------------------------------------------|------------|-----|-----|-----|
| 2 | Appointment of Auditor and Authority to Set Fees | Management | For | For | For |
| 3 | Advisory Vote on Executive Compensation          | Management | For | For | For |
| 4 | Amendment to Share Incentive Plan                | Management | For | For | For |

**Impax Laboratories, Inc.**

| Ticker           | Security ID:                            | Meeting Date | Meeting Status |           |                |
|------------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| IPXL             | CUSIP 45256B101                         | 05/13/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade                        |              |                |           |                |
| Annual Issue No. | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1              | Elect Leslie Z. Benet                   | Management   | For            | Withhold  | Against        |
| 1.2              | Elect Robert L. Burr                    | Management   | For            | Withhold  | Against        |
| 1.3              | Elect Allen Chao                        | Management   | For            | For       | For            |
| 1.4              | Elect Nigel Ten Fleming                 | Management   | For            | Withhold  | Against        |
| 1.5              | Elect Larry Hsu                         | Management   | For            | For       | For            |
| 1.6              | Elect Michael Markbreiter               | Management   | For            | For       | For            |
| 1.7              | Elect Mary K. Pendergast                | Management   | For            | For       | For            |
| 1.8              | Elect Peter R. Terreri                  | Management   | For            | For       | For            |
| 2                | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 3                | Ratification of Auditor                 | Management   | For            | For       | For            |

**Incyte Corp.**

| Ticker           | Security ID:                               | Meeting Date | Meeting Status |           |                |
|------------------|--------------------------------------------|--------------|----------------|-----------|----------------|
| INCY             | CUSIP 45337C102                            | 05/28/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade                           |              |                |           |                |
| Annual Issue No. | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1              | Elect Richard De Schutter                  | Management   | For            | For       | For            |
| 1.2              | Elect Barry Ariko                          | Management   | For            | For       | For            |
| 1.3              | Elect Julian C. Baker                      | Management   | For            | For       | For            |
| 1.4              | Elect Paul A. Brooke                       | Management   | For            | For       | For            |
| 1.5              | Elect Wendy L. Dixon                       | Management   | For            | Withhold  | Against        |
| 1.6              | Elect Paul A. Friedman                     | Management   | For            | For       | For            |
| 1.7              | Elect Hervé Hoppenot                       | Management   | For            | For       | For            |
| 2                | Amendment to the 2010 Stock Incentive Plan | Management   | For            | Against   | Against        |
| 3                | Advisory Vote on Executive Compensation    | Management   | For            | Against   | Against        |
| 4                | Ratification of Auditor                    | Management   | For            | For       | For            |

**Intel Corp.**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| INTC                | CUSIP 458140100                         | 05/22/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Charlene Barshefsky               | Management          | For                   | For              | For                   |
| 2                   | Elect Andy D. Bryant                    | Management          | For                   | For              | For                   |
| 3                   | Elect Susan L. Decker                   | Management          | For                   | For              | For                   |
| 4                   | Elect John J. Donahoe                   | Management          | For                   | For              | For                   |
| 5                   | Elect Reed E. Hundt                     | Management          | For                   | For              | For                   |
| 6                   | Elect Brian M. Krzanich                 | Management          | For                   | For              | For                   |
| 7                   | Elect James D. Plummer                  | Management          | For                   | For              | For                   |
| 8                   | Elect David S. Pottruck                 | Management          | For                   | For              | For                   |
| 9                   | Elect Frank D. Yeary                    | Management          | For                   | For              | For                   |
| 10                  | Elect David B. Yoffie                   | Management          | For                   | For              | For                   |
| 11                  | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 12                  | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

**Inter Pipeline Ltd**

| <b>Ticker</b>       | <b>Security ID:</b>                              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| IPPLF               | CUSIP 45833V109                                  | 05/12/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                          |                     |                       |                  |                       |
| Special             |                                                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Board Size                                       | Management          | For                   | For              | For                   |
| 2.1                 | Elect Richard Shaw                               | Management          | For                   | For              | For                   |
| 2.2                 | Elect David Fesyk                                | Management          | For                   | For              | For                   |
| 2.3                 | Elect Lorne Brown                                | Management          | For                   | For              | For                   |
| 2.4                 | Elect Duane Keinick                              | Management          | For                   | For              | For                   |
| 2.5                 | Elect William Robertson                          | Management          | For                   | For              | For                   |
| 2.6                 | Elect Brant G. Sangster                          | Management          | For                   | For              | For                   |
| 2.7                 | Elect Alison Taylor Love                         | Management          | For                   | For              | For                   |
| 3                   | Appointment of Auditor and Authority to Set Fees | Management          | For                   | For              | For                   |
| 4                   | Authority to Create Preferred Shares             | Management          | For                   | For              | For                   |
| 5                   | Shareholder Rights Plan                          | Management          | For                   | For              | For                   |

**International Game Technology**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|
| IGT                 | CUSIP 459902102         | 03/10/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |
| Annual              |                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |



|    |                                             |             |         |     |         |
|----|---------------------------------------------|-------------|---------|-----|---------|
| 1  | Elect Paget L. Alves                        | Management  | For     | For | For     |
| 2  | Elect Eric F. Brown                         | Management  | For     | For | For     |
| 3  | Elect Janice D. Chaffin                     | Management  | For     | For | For     |
| 4  | Elect Greg Creed                            | Management  | For     | For | For     |
| 5  | Elect Patti S. Hart                         | Management  | For     | For | For     |
| 6  | Elect Robert J. Miller                      | Management  | For     | For | For     |
| 7  | Elect Vincent L. Sadusky                    | Management  | For     | For | For     |
| 8  | Elect Philip G. Satre                       | Management  | For     | For | For     |
| 9  | Elect Tracy D. Weber                        | Management  | For     | For | For     |
| 10 | Advisory Vote on Executive Compensation     | Management  | For     | For | For     |
| 11 | Ratification of Auditor                     | Management  | For     | For | For     |
| 12 | Shareholder Proposal Regarding Proxy Access | Shareholder | Against | For | Against |

**Jack In The Box, Inc.**

|                     |                                         |                     |                       |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| JACK                | CUSIP 466367109                         | 02/14/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Leonard A. Comma                  | Management          | For                   | For              | For                   |
| 2                   | Elect David L. Goebel                   | Management          | For                   | For              | For                   |
| 3                   | Elect Madeleine A. Kleiner              | Management          | For                   | For              | For                   |
| 4                   | Elect Michael W. Murphy                 | Management          | For                   | For              | For                   |
| 5                   | Elect James M. Myers                    | Management          | For                   | For              | For                   |
| 6                   | Elect David M. Tehle                    | Management          | For                   | For              | For                   |
| 7                   | Elect John T. Wyatt                     | Management          | For                   | For              | For                   |
| 8                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 9                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

**Johnson & Johnson**

|                     |                            |                     |                       |                  |                       |
|---------------------|----------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>        | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| JNJ                 | CUSIP 478160104            | 04/24/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>    |                     |                       |                  |                       |
| Annual              |                            |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>         | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Mary Sue Coleman     | Management          | For                   | For              | For                   |
| 2                   | Elect James G. Cullen      | Management          | For                   | For              | For                   |
| 3                   | Elect Ian E.L. Davis       | Management          | For                   | For              | For                   |
| 4                   | Elect Alex Gorsky          | Management          | For                   | For              | For                   |
| 5                   | Elect Susan L. Lindquist   | Management          | For                   | For              | For                   |
| 6                   | Elect Mark B. McClellan    | Management          | For                   | For              | For                   |
| 7                   | Elect Anne M. Mulcahy      | Management          | For                   | Against          | Against               |
| 8                   | Elect Leo F. Mullin        | Management          | For                   | For              | For                   |
| 9                   | Elect William D. Perez     | Management          | For                   | For              | For                   |
| 10                  | Elect Charles Prince       | Management          | For                   | Against          | Against               |
| 11                  | Elect A. Eugene Washington | Management          | For                   | For              | For                   |
| 12                  | Elect Ronald A. Williams   | Management          | For                   | For              | For                   |



|    |                                                                     |             |         |         |     |
|----|---------------------------------------------------------------------|-------------|---------|---------|-----|
| 13 | Advisory Vote on Executive Compensation                             | Management  | For     | For     | For |
| 14 | Ratification of Auditor                                             | Management  | For     | For     | For |
| 15 | Shareholder Proposal Regarding Retention of Shares Until Retirement | Shareholder | Against | Against | For |

**Johnson Controls Inc**

|                               |                                        |                                   |                 |                                |                       |
|-------------------------------|----------------------------------------|-----------------------------------|-----------------|--------------------------------|-----------------------|
| <b>Ticker</b><br>JCI          | <b>Security ID:</b><br>CUSIP 478366107 | <b>Meeting Date</b><br>01/29/2014 |                 | <b>Meeting Status</b><br>Voted |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                |                                   |                 |                                |                       |
| <b>Issue No.</b>              | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b> | <b>Vote Cast</b>               | <b>For/Agnst Mgmt</b> |
| 1.1                           | Elect Natalie A. Black                 | Management                        | For             | Withhold                       | Against               |
| 1.2                           | Elect Raymond L. Conner                | Management                        | For             | For                            | For                   |

**Johnson Controls Inc**

|                               |                                         |                                   |                 |                                |                       |
|-------------------------------|-----------------------------------------|-----------------------------------|-----------------|--------------------------------|-----------------------|
| <b>Ticker</b><br>JCI          | <b>Security ID:</b><br>CUSIP 478366107  | <b>Meeting Date</b><br>01/29/2014 |                 | <b>Meeting Status</b><br>Voted |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                 |                                |                       |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b> | <b>Vote Cast</b>               | <b>For/Agnst Mgmt</b> |
| 1.3                           | Elect William H. Lacy                   | Management                        | For             | For                            | For                   |
| 1.4                           | Elect Alex A. Molinaroli                | Management                        | For             | For                            | For                   |
| 2                             | Ratification of Auditor                 | Management                        | For             | For                            | For                   |
| 3                             | Advisory Vote on Executive Compensation | Management                        | For             | For                            | For                   |

**JPMorgan Chase & Co.**

|                               |                                        |                                   |                 |                                |                       |
|-------------------------------|----------------------------------------|-----------------------------------|-----------------|--------------------------------|-----------------------|
| <b>Ticker</b><br>JPM          | <b>Security ID:</b><br>CUSIP 46625H100 | <b>Meeting Date</b><br>05/20/2014 |                 | <b>Meeting Status</b><br>Voted |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                |                                   |                 |                                |                       |
| <b>Issue No.</b>              | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b> | <b>Vote Cast</b>               | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Linda B. Bammann                 | Management                        | For             | For                            | For                   |
| 2                             | Elect James A. Bell                    | Management                        | For             | For                            | For                   |
| 3                             | Elect Crandall C. Bowles               | Management                        | For             | For                            | For                   |
| 4                             | Elect Stephen B. Burke                 | Management                        | For             | For                            | For                   |
| 5                             | Elect James S. Crown                   | Management                        | For             | For                            | For                   |
| 6                             | Elect James Dimon                      | Management                        | For             | For                            | For                   |
| 7                             | Elect Timothy P. Flynn                 | Management                        | For             | For                            | For                   |
| 8                             | Elect Laban P. Jackson, Jr.            | Management                        | For             | For                            | For                   |
| 9                             | Elect Michael A. Neal                  | Management                        | For             | For                            | For                   |
| 10                            | Elect Lee R. Raymond                   | Management                        | For             | For                            | For                   |
| 11                            | Elect William C. Weldon                | Management                        | For             | For                            | For                   |



|    |                                                                |             |         |         |         |
|----|----------------------------------------------------------------|-------------|---------|---------|---------|
| 12 | Advisory Vote on Executive Compensation                        | Management  | For     | Against | Against |
| 13 | Ratification of Auditor                                        | Management  | For     | For     | For     |
| 14 | Shareholder Proposal Regarding Lobbying Report                 | Shareholder | Against | Against | For     |
| 15 | Shareholder Proposal Regarding Right to Call a Special Meeting | Shareholder | Against | Against | For     |
| 16 | Shareholder Proposal Regarding Cumulative Voting               | Shareholder | Against | Against | For     |

**Juniper Networks Inc**

|                               |                                         |                                   |                                |                  |                       |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>JNPR         | <b>Security ID:</b><br>CUSIP 48203R104  | <b>Meeting Date</b><br>05/21/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Pradeep Sindhu                    | Management                        | For                            | For              | For                   |
| 2                             | Elect Robert M. Calderoni               | Management                        | For                            | For              | For                   |
| 3                             | Elect Mary B. Cranston                  | Management                        | For                            | For              | For                   |
| 4                             | Elect J. Michael Lawrie                 | Management                        | For                            | For              | For                   |
| 5                             | Elect David L. Schlotterbeck            | Management                        | For                            | For              | For                   |
| 6                             | Elect Shaygan Kheradpir                 | Management                        | For                            | For              | For                   |
| 7                             | Elect Kevin DeNuccio                    | Management                        | For                            | Against          | Against               |
| 8                             | Elect Gary J. Daichendt                 | Management                        | For                            | For              | For                   |
| 9                             | Ratification of Auditor                 | Management                        | For                            | For              | For                   |
| 10                            | Advisory Vote on Executive Compensation | Management                        | For                            | Against          | Against               |

**Kate Spade & Co**

|                               |                                         |                                   |                                |                  |                       |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>KATE         | <b>Security ID:</b><br>CUSIP 485865109  | <b>Meeting Date</b><br>05/21/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Bernard W. Aronson                | Management                        | For                            | For              | For                   |
| 2                             | Elect Lawrence S. Benjamin              | Management                        | For                            | For              | For                   |
| 3                             | Elect Raul J. Fernandez                 | Management                        | For                            | For              | For                   |
| 4                             | Elect Kenneth B. Gilman                 | Management                        | For                            | For              | For                   |
| 5                             | Elect Nancy J. Karch                    | Management                        | For                            | For              | For                   |
| 6                             | Elect Kenneth P. Kopelman               | Management                        | For                            | For              | For                   |
| 7                             | Elect Kay Koplovitz                     | Management                        | For                            | For              | For                   |
| 8                             | Elect Craig A. Leavitt                  | Management                        | For                            | For              | For                   |
| 9                             | Elect Deborah J. Lloyd                  | Management                        | For                            | For              | For                   |
| 10                            | Elect Doreen A. Toben                   | Management                        | For                            | For              | For                   |
| 11                            | Advisory Vote on Executive Compensation | Management                        | For                            | For              | For                   |
| 12                            | Ratification of Auditor                 | Management                        | For                            | For              | For                   |
| 13                            | Transaction of Other Business           | Management                        | For                            | Against          | Against               |

**Kinder Morgan Inc**

| <b>Ticker</b>       | <b>Security ID:</b>                                                              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|----------------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| KMI                 | CUSIP 49456B101                                                                  | 05/19/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                          |                     |                       |                  |                       |
| Annual              |                                                                                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Richard D. Kinder                                                          | Management          | For                   | For              | For                   |
| 1.2                 | Elect Steven J. Kean                                                             | Management          | For                   | For              | For                   |
| 1.3                 | Elect Anthony W. Hall, Jr.                                                       | Management          | For                   | For              | For                   |
| 1.4                 | Elect Deborah A. Macdonald                                                       | Management          | For                   | For              | For                   |
| 1.5                 | Elect Michael Miller                                                             | Management          | For                   | For              | For                   |
| 1.6                 | Elect Michael C. Morgan                                                          | Management          | For                   | For              | For                   |
| 1.7                 | Elect Fayez S. Sarofim                                                           | Management          | For                   | For              | For                   |
| 1.8                 | Elect C. Park Shaper                                                             | Management          | For                   | For              | For                   |
| 1.9                 | Elect Joel V. Staff                                                              | Management          | For                   | For              | For                   |
| 1.10                | Elect John Stokes                                                                | Management          | For                   | For              | For                   |
| 1.11                | Elect Robert F. Vagt                                                             | Management          | For                   | For              | For                   |
| 2                   | Ratification of Auditor                                                          | Management          | For                   | For              | For                   |
| 3                   | Shareholder Proposal Regarding Carbon Asset Risk Report                          | Shareholder         | Against               | Against          | For                   |
| 4                   | Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets | Shareholder         | Against               | Against          | For                   |
| 5                   | Shareholder Proposal Regarding Sustainability Report                             | Shareholder         | Against               | For              | Against               |

**Kinder Morgan Inc**

| <b>Ticker</b>       | <b>Security ID:</b>                 | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| KMI                 | CUSIP 49456B101                     | 11/20/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>             |                     |                       |                  |                       |
| Special             |                                     |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                  | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Increase of Authorized Common Stock | Management          | For                   | For              | For                   |
| 2                   | Merger/Acquisition                  | Management          | For                   | For              | For                   |
| 3                   | Right to Adjourn Meeting            | Management          | For                   | For              | For                   |

**Kinross Gold Corp.**

| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------|---------------------|-----------------------|------------------|-----------------------|
| KGC                 | CUSIP 496902404         | 05/08/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |                  |                       |
| Special             |                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |



|      |                                                  |            |     |         |         |
|------|--------------------------------------------------|------------|-----|---------|---------|
| 1.1  | Elect John Brough                                | Management | For | For     | For     |
| 1.2  | Elect John K. Carrington                         | Management | For | For     | For     |
| 1.3  | Elect John M. H. Huxley                          | Management | For | For     | For     |
| 1.4  | Elect Kenneth C. Irving                          | Management | For | For     | For     |
| 1.5  | Elect John A. Keyes                              | Management | For | For     | For     |
| 1.6  | Elect John A. Macken                             | Management | For | For     | For     |
| 1.7  | Elect Catherine McLeod-Seltzer                   | Management | For | For     | For     |
| 1.8  | Elect John E. Oliver                             | Management | For | For     | For     |
| 1.9  | Elect Una M. Power                               | Management | For | For     | For     |
| 1.10 | Elect Terence C.W. Reid                          | Management | For | For     | For     |
| 1.11 | Elect J. Paul Rollinson                          | Management | For | For     | For     |
| 1.12 | Elect Ruth G. Woods                              | Management | For | For     | For     |
| 2    | Appointment of Auditor and Authority to Set Fees | Management | For | For     | For     |
| 3    | Amendment to the Share Option Plan               | Management | For | For     | For     |
| 4    | Amendment to the Restricted Share Plan           | Management | For | For     | For     |
| 5    | Advisory Vote on Executive Compensation          | Management | For | Against | Against |

### Kodiak Oil & Gas Corporation

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| KOG          | CUSIP 50015Q100                         | 06/19/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Lynn A. Peterson                  | Management   | For            | For       | For            |
| 2            | Elect James E. Catlin                   | Management   | For            | Against   | Against        |
| 3            | Elect Rodney D. Knutson                 | Management   | For            | For       | For            |
| 4            | Elect Herrick K. Lidstone, Jr.          | Management   | For            | For       | For            |
| 5            | Elect William J. Krysiak                | Management   | For            | For       | For            |
| 6            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 7            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

### Kodiak Oil & Gas Corporation

| Ticker       | Security ID:       | Meeting Date | Meeting Status |           |                |
|--------------|--------------------|--------------|----------------|-----------|----------------|
| KOG          | CUSIP 50015Q100    | 12/03/2014   | Voted          |           |                |
| Meeting Type | Country of Trade   | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| Special      |                    |              |                |           |                |
| Issue No.    | Description        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Reincorporation    | Management   | For            | For       | For            |
| 2            | Merger/Acquisition | Management   | For            | For       | For            |



|   |                                    |            |     |     |     |
|---|------------------------------------|------------|-----|-----|-----|
| 3 | Advisory Vote on Golden Parachutes | Management | For | For | For |
| 4 | Right to Adjourn Meeting           | Management | For | For | For |

**Kraft Foods Group, Inc**

| Ticker       | Security ID:                                                                    | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| KRFT         | CUSIP 50076Q106                                                                 | 05/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                |              |                |           |                |
| Annual       |                                                                                 |              |                |           |                |
| Issue No.    | Description                                                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect L. Kevin Cox                                                              | Management   | For            | For       | For            |
| 2            | Elect Myra M. Hart                                                              | Management   | For            | For       | For            |
| 3            | Elect Peter B. Henry                                                            | Management   | For            | For       | For            |
| 4            | Elect Terry J. Lundgren                                                         | Management   | For            | For       | For            |
| 5            | Advisory Vote on Executive Compensation                                         | Management   | For            | For       | For            |
| 6            | Ratification of Auditor                                                         | Management   | For            | For       | For            |
| 7            | Shareholder Proposal Regarding Prohibition of Political Spending                | Shareholder  | Against        | Against   | For            |
| 8            | Shareholder Proposal Regarding Incorporation of Values in Political Spending    | Shareholder  | Against        | Against   | For            |
| 9            | Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging | Shareholder  | Against        | Against   | For            |
| 10           | Shareholder Proposal Regarding Sustainable Forestry Report                      | Shareholder  | Against        | Against   | For            |
| 11           | Shareholder Proposal Regarding Cow Dehorning                                    | Shareholder  | Against        | Against   | For            |
| 12           | Shareholder Proposal Regarding Gestation Crates                                 | Shareholder  | For            | For       | For            |

**Kulicke & Soffa Industries, Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| KLIC         | CUSIP 501242101                         | 02/18/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect MacDonell Roehm, Jr.              | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against        |



**Las Vegas Sands Corp**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| LVS                 | CUSIP 517834107                         | 06/04/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Charles D. Forman                 | Management          | For                   | For              | For                   |
| 1.2                 | Elect George Jamieson                   | Management          | For                   | For              | For                   |
| 2                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 3                   | Amendment to the 2004 Equity Award Plan | Management          | For                   | For              | For                   |
| 4                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

**Lexmark International, Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| LXK                 | CUSIP 529771107                         | 04/24/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Ralph E. Gomory                   | Management          | For                   | For              | For                   |
| 2                   | Elect Jared L. Cohon                    | Management          | For                   | For              | For                   |
| 3                   | Elect J. Edward Coleman                 | Management          | For                   | For              | For                   |
| 4                   | Elect Sandra L. Helton                  | Management          | For                   | For              | For                   |
| 5                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 6                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

**Lifepoint Hospitals Inc**

| <b>Ticker</b>       | <b>Security ID:</b>                                   | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| LPNT                | CUSIP 53219L109                                       | 06/03/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                               |                     |                       |                  |                       |
| Annual              |                                                       |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                    | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect William F. Carpenter                            | Management          | For                   | For              | For                   |
| 1.2                 | Elect Richard H. Evans                                | Management          | For                   | For              | For                   |
| 1.3                 | Elect Michael P. Haley                                | Management          | For                   | For              | For                   |
| 2                   | Ratification of Auditor                               | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation               | Management          | For                   | For              | For                   |
| 4                   | Amendment to the Executive Performance Incentive Plan | Management          | For                   | For              | For                   |

**Lincoln National Corp.**



| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| LNC          | CUSIP 534187109                         | 05/22/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Dennis R. Glass                   | Management   | For            | For       | For            |
| 2            | Elect Gary C. Kelly                     | Management   | For            | For       | For            |
| 3            | Elect Michael F. Mee                    | Management   | For            | For       | For            |
| 4            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 5            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 6            | 2014 Incentive Compensation Plan        | Management   | For            | For       | For            |

**Live Nation  
Entertainment Inc**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| LYV          | CUSIP 538034109                         | 06/05/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Mark D. Carleton                  | Management   | For            | Against   | Against        |
| 2            | Elect Jonathan L. Dolgen                | Management   | For            | For       | For            |
| 3            | Elect Ariel Z. Emanuel                  | Management   | For            | For       | For            |
| 4            | Elect R. Ted Enloe, III                 | Management   | For            | For       | For            |
| 5            | Elect Jeffrey T. Hinson                 | Management   | For            | For       | For            |
| 6            | Elect Peggy Johnson                     | Management   | For            | For       | For            |
| 7            | Elect James S. Kahan                    | Management   | For            | For       | For            |
| 8            | Elect Gregory B. Maffei                 | Management   | For            | Against   | Against        |
| 9            | Elect Randall T. Mays                   | Management   | For            | Against   | Against        |
| 10           | Elect Michael Rapino                    | Management   | For            | For       | For            |
| 11           | Elect Mark S. Shapiro                   | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against        |
| 13           | Ratification of Auditor                 | Management   | For            | For       | For            |

**Loews Corp.**

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| L            | CUSIP 540424108         | 05/13/2014   | Voted          |           |                |
| Meeting Type | Country of Trade        |              |                |           |                |
| Annual       |                         |              |                |           |                |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Lawrence S. Bacow | Management   | For            | For       | For            |
| 2            | Elect Ann E. Berman     | Management   | For            | For       | For            |
| 3            | Elect Joseph L. Bower   | Management   | For            | For       | For            |
| 4            | Elect Charles M. Diker  | Management   | For            | For       | For            |
| 5            | Elect Jacob A. Frenkel  | Management   | For            | For       | For            |
| 6            | Elect Paul J. Fribourg  | Management   | For            | For       | For            |
| 7            | Elect Walter L. Harris  | Management   | For            | For       | For            |



|    |                                         |            |     |     |     |
|----|-----------------------------------------|------------|-----|-----|-----|
| 8  | Elect Philip A. Laskawy                 | Management | For | For | For |
| 9  | Elect Ken Miller                        | Management | For | For | For |
| 10 | Elect Andrew H. Tisch                   | Management | For | For | For |
| 11 | Elect James S. Tisch                    | Management | For | For | For |
| 12 | Elect Jonathan M. Tisch                 | Management | For | For | For |
| 13 | Elect Anthony Welters                   | Management | For | For | For |
| 14 | Advisory Vote on Executive Compensation | Management | For | For | For |
| 15 | Ratification of Auditor                 | Management | For | For | For |

**Lorillard Inc**

| Ticker       | Security ID:                                                                                           | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| LO           | CUSIP 544147101                                                                                        | 05/15/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                                       |              |                |           |                |
| Annual       |                                                                                                        |              |                |           |                |
| Issue No.    | Description                                                                                            | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Dianne N. Blixt                                                                                  | Management   | For            | For       | For            |
| 2            | Elect Andrew H. Card, Jr.                                                                              | Management   | For            | For       | For            |
| 3            | Elect Virgis W. Colbert                                                                                | Management   | For            | Against   | Against        |
| 4            | Elect David E. R. Dangoor                                                                              | Management   | For            | For       | For            |
| 5            | Elect Murray S. Kessler                                                                                | Management   | For            | For       | For            |
| 6            | Elect Jerry W. Levin                                                                                   | Management   | For            | For       | For            |
| 7            | Elect Richard W. Roedel                                                                                | Management   | For            | For       | For            |
| 8            | Advisory Vote on Executive Compensation                                                                | Management   | For            | For       | For            |
| 9            | Amendment to the 2008 Incentive Compensation Plan                                                      | Management   | For            | For       | For            |
| 10           | Ratification of Auditor                                                                                | Management   | For            | For       | For            |
| 11           | Shareholder Proposal Regarding Lobbying Report                                                         | Shareholder  | Against        | For       | Against        |
| 12           | Shareholder Proposal Regarding Raising Awareness of Health Effects of Tobacco Use to Low Income Groups | Shareholder  | Against        | Against   | For            |

**Lowe`s Cos., Inc.**

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| LOW          | CUSIP 548661107            | 05/30/2014   | Voted          |           |                |
| Meeting Type | Country of Trade           |              |                |           |                |
| Annual       |                            |              |                |           |                |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Raul Alvarez         | Management   | For            | For       | For            |
| 1.2          | Elect David W. Bernauer    | Management   | For            | For       | For            |
| 1.3          | Elect Leonard L. Berry     | Management   | For            | For       | For            |
| 1.4          | Elect Angela F. Braly      | Management   | For            | For       | For            |
| 1.5          | Elect Richard W. Dreiling  | Management   | For            | For       | For            |
| 1.6          | Elect Dawn E. Hudson       | Management   | For            | For       | For            |
| 1.7          | Elect Robert L. Johnson    | Management   | For            | For       | For            |
| 1.8          | Elect Marshall O. Larsen   | Management   | For            | For       | For            |
| 1.9          | Elect Richard K. Lochridge | Management   | For            | For       | For            |



|      |                                                                                                  |             |         |         |     |
|------|--------------------------------------------------------------------------------------------------|-------------|---------|---------|-----|
| 1.10 | Elect Robert A. Niblock                                                                          | Management  | For     | For     | For |
| 1.11 | Elect Eric C. Wiseman                                                                            | Management  | For     | For     | For |
| 2    | Amendment to the 2006 Long Term Incentive Plan                                                   | Management  | For     | For     | For |
| 3    | Advisory Vote on Executive Compensation                                                          | Management  | For     | For     | For |
| 4    | Ratification of Auditor                                                                          | Management  | For     | For     | For |
| 5    | Shareholder Proposal Regarding Annual Reporting on Environmental Goals and Sustainability Policy | Shareholder | Against | Against | For |

### Magellan Health Services, Inc.

| Ticker       | Security ID:                                         | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------------|--------------|----------------|-----------|----------------|
| MGLH         | CUSIP 559079207                                      | 05/21/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                     |              |                |           |                |
| Annual       |                                                      |              |                |           |                |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect William J. McBride                             | Management   | For            | For       | For            |
| 1.2          | Elect Robert M. Le Blanc                             | Management   | For            | For       | For            |
| 1.3          | Elect Perry G. Fine                                  | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation              | Management   | For            | Against   | Against        |
| 3            | Frequency of Advisory Vote on Executive Compensation | Management   | 1 Year         | 1 Year    | For            |
| 4            | 2014 Employee Stock Purchase Plan                    | Management   | For            | For       | For            |
| 5            | Ratification of Auditor                              | Management   | For            | For       | For            |

### Manulife Financial Corp.

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| MFC          | CUSIP 56501R106          | 05/01/2014   | Voted          |           |                |
| Meeting Type | Country of Trade         |              |                |           |                |
| Special      |                          |              |                |           |                |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Joseph P. Caron    | Management   | For            | For       | For            |
| 1.2          | Elect John M. Cassaday   | Management   | For            | For       | For            |
| 1.3          | Elect Susan F. Dabarno   | Management   | For            | For       | For            |
| 1.4          | Elect Richard B. DeWolfe | Management   | For            | For       | For            |
| 1.5          | Elect Sheila S. Fraser   | Management   | For            | For       | For            |
| 1.6          | Elect Donald A. Guloien  | Management   | For            | For       | For            |
| 1.7          | Elect Scott M. Hand      | Management   | For            | For       | For            |
| 1.8          | Elect Luther S. Helms    | Management   | For            | For       | For            |
| 1.9          | Elect Tsun-Yan Hsieh     | Management   | For            | For       | For            |
| 1.10         | Elect Donald R. Lindsay  | Management   | For            | For       | For            |
| 1.11         | Elect John R.V. Palmer   | Management   | For            | For       | For            |
| 1.12         | Elect C. James Prieur    | Management   | For            | For       | For            |
| 1.13         | Elect Andrea S. Rosen    | Management   | For            | For       | For            |



|      |                                         |            |     |     |     |
|------|-----------------------------------------|------------|-----|-----|-----|
| 1.14 | Elect Lesley D. Webster                 | Management | For | For | For |
| 2    | Appointment of Auditor                  | Management | For | For | For |
| 3    | Amendment to By-Law No. 1               | Management | For | For | For |
| 4    | Advisory Vote on Executive Compensation | Management | For | For | For |

**Marathon Oil Corporation**

| Ticker       | Security ID:                                                                     | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| MRO          | CUSIP 565849106                                                                  | 04/30/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                 |              |                |           |                |
| Annual       |                                                                                  |              |                |           |                |
| Issue No.    | Description                                                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Gregory H. Boyce                                                           | Management   | For            | For       | For            |
| 2            | Elect Pierre R. Brondeau                                                         | Management   | For            | Against   | Against        |
| 3            | Elect Linda Z. Cook                                                              | Management   | For            | For       | For            |
| 4            | Elect Chadwick C. Deaton                                                         | Management   | For            | Against   | Against        |
| 5            | Elect Shirley A. Jackson                                                         | Management   | For            | For       | For            |
| 6            | Elect Philip Lader                                                               | Management   | For            | For       | For            |
| 7            | Elect Michael E.J. Phelps                                                        | Management   | For            | For       | For            |
| 8            | Elect Dennis H. Reilley                                                          | Management   | For            | For       | For            |
| 9            | Elect Lee M. Tillman                                                             | Management   | For            | For       | For            |
| 10           | Ratification of Auditor                                                          | Management   | For            | For       | For            |
| 11           | Advisory Vote on Executive Compensation                                          | Management   | For            | For       | For            |
| 12           | Shareholder Proposal Regarding Lobbying Report                                   | Shareholder  | Against        | For       | Against        |
| 13           | Shareholder Proposal Regarding Methane Emissions Reporting and Reduction Targets | Shareholder  | Against        | Against   | For            |

**Marriott International, Inc.**

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| MAR          | CUSIP 571903202              | 05/09/2014   | Voted          |           |                |
| Meeting Type | Country of Trade             |              |                |           |                |
| Annual       |                              |              |                |           |                |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect J.W. Marriott, Jr.     | Management   | For            | For       | For            |
| 2            | Elect John W. Marriott III   | Management   | For            | For       | For            |
| 3            | Elect Mary K. Bush           | Management   | For            | For       | For            |
| 4            | Elect Frederick A. Henderson | Management   | For            | For       | For            |
| 5            | Elect Lawrence W. Kellner    | Management   | For            | For       | For            |
| 6            | Elect Debra L. Lee           | Management   | For            | For       | For            |
| 7            | Elect George Muñoz           | Management   | For            | For       | For            |
| 8            | Elect Harry J. Pearce        | Management   | For            | For       | For            |
| 9            | Elect Steven S. Reinemund    | Management   | For            | For       | For            |
| 10           | Elect W. Mitt Romney         | Management   | For            | For       | For            |
| 11           | Elect Arne M. Sorenson       | Management   | For            | For       | For            |



|    |                                                     |             |         |     |         |
|----|-----------------------------------------------------|-------------|---------|-----|---------|
| 12 | Ratification of Auditor                             | Management  | For     | For | For     |
| 13 | Advisory Vote on Executive Compensation             | Management  | For     | For | For     |
| 14 | Amendment to the Stock and Cash Incentive Plan      | Management  | For     | For | For     |
| 15 | Shareholder Proposal Regarding Simple Majority Vote | Shareholder | Against | For | Against |

**Marvell Technology Group Ltd**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |               |
|--------------|-----------------------------------------|--------------|----------------|-----------|---------------|
| MRVL         | CUSIP G5876H105                         | 07/01/2014   | Voted          |           |               |
| Meeting Type | Country of Trade                        |              |                |           |               |
| Annual       |                                         |              |                |           |               |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnt Mgmt |
| 1            | Elect Sehat Sutardja                    | Management   | For            | For       | For           |
| 2            | Elect Juergen W. Gromer                 | Management   | For            | For       | For           |
| 3            | Elect John G. Kassakian                 | Management   | For            | For       | For           |
| 4            | Elect Arturo Krueger                    | Management   | For            | For       | For           |
| 5            | Elect Randhir Thakur                    | Management   | For            | For       | For           |
| 6            | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against       |
| 7            | Ratification of Auditor                 | Management   | For            | For       | For           |

**MasterCard Inc**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |               |
|--------------|-----------------------------------------|--------------|----------------|-----------|---------------|
| MA           | CUSIP 57636Q104                         | 06/03/2014   | Voted          |           |               |
| Meeting Type | Country of Trade                        |              |                |           |               |
| Annual       |                                         |              |                |           |               |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnt Mgmt |
| 1            | Elect Richard Haythornthwaite           | Management   | For            | For       | For           |
| 2            | Elect Ajay S. Banga                     | Management   | For            | For       | For           |
| 3            | Elect Silvio Barzi                      | Management   | For            | For       | For           |
| 4            | Elect David R. Carlucci                 | Management   | For            | For       | For           |
| 5            | Elect Steven J. Freiberg                | Management   | For            | For       | For           |
| 6            | Elect Julius Genachowski                | Management   | For            | For       | For           |
| 7            | Elect Merit E. Janow                    | Management   | For            | For       | For           |
| 8            | Elect Nancy J. Karch                    | Management   | For            | For       | For           |
| 9            | Elect Marc Olivié                       | Management   | For            | For       | For           |
| 10           | Elect Rima Qureshi                      | Management   | For            | For       | For           |
| 11           | Elect José Octavio Reyes Lagunes        | Management   | For            | For       | For           |
| 12           | Elect Jackson P. Tai                    | Management   | For            | Against   | Against       |
| 13           | Elect Edward Suning Tian                | Management   | For            | For       | For           |
| 14           | Advisory Vote on Executive Compensation | Management   | For            | For       | For           |
| 15           | Ratification of Auditor                 | Management   | For            | For       | For           |

**Maximus Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| MMS                 | CUSIP 577933104                         | 03/19/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Russell A. Beliveau               | Management          | For                   | For              | For                   |
| 2                   | Elect John J. Haley                     | Management          | For                   | For              | For                   |
| 3                   | Elect Marilyn R. Seymann                | Management          | For                   | For              | For                   |
| 4                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |
| 5                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |

**McDonald's Corp**

| <b>Ticker</b>       | <b>Security ID:</b>                                             | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| MCD                 | CUSIP 580135101                                                 | 05/22/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                         |                     |                       |                  |                       |
| Annual              |                                                                 |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                              | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Susan E. Arnold                                           | Management          | For                   | For              | For                   |
| 2                   | Elect Richard H. Lenny                                          | Management          | For                   | For              | For                   |
| 3                   | Elect Walter E. Massey                                          | Management          | For                   | For              | For                   |
| 4                   | Elect Cary D. McMillan                                          | Management          | For                   | For              | For                   |
| 5                   | Elect Sheila A. Penrose                                         | Management          | For                   | For              | For                   |
| 6                   | Elect John W. Rogers, Jr.                                       | Management          | For                   | For              | For                   |
| 7                   | Elect Roger W. Stone                                            | Management          | For                   | For              | For                   |
| 8                   | Elect Miles D. White                                            | Management          | For                   | For              | For                   |
| 9                   | Advisory Vote on Executive Compensation                         | Management          | For                   | For              | For                   |
| 10                  | Reapproval of Material Terms Under the 2009 Cash Incentive Plan | Management          | For                   | For              | For                   |
| 11                  | Ratification of Auditor                                         | Management          | For                   | For              | For                   |
| 12                  | Shareholder Proposal Regarding Right to Act by Written Consent  | Shareholder         | Against               | For              | Against               |

**McGraw Hill Financial Inc**

| <b>Ticker</b>       | <b>Security ID:</b>            | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--------------------------------|---------------------|-----------------------|------------------|-----------------------|
| MHFI                | CUSIP 580645109                | 04/30/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>        |                     |                       |                  |                       |
| Annual              |                                |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>             | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Sir Winfried Bischoff    | Management          | For                   | For              | For                   |
| 2                   | Elect William D. Green         | Management          | For                   | For              | For                   |
| 3                   | Elect Charles E. Haldeman, Jr. | Management          | For                   | For              | For                   |
| 4                   | Elect Harold W. McGraw III     | Management          | For                   | For              | For                   |



|    |                                                                |             |         |     |         |
|----|----------------------------------------------------------------|-------------|---------|-----|---------|
| 5  | Elect Robert P. McGraw                                         | Management  | For     | For | For     |
| 6  | Elect Hilda Ochoa-Brillembourg                                 | Management  | For     | For | For     |
| 7  | Elect Douglas L. Peterson                                      | Management  | For     | For | For     |
| 8  | Elect Sir Michael Rake                                         | Management  | For     | For | For     |
| 9  | Elect Edward B. Rust, Jr.                                      | Management  | For     | For | For     |
| 10 | Elect Kurt L. Schmoke                                          | Management  | For     | For | For     |
| 11 | Elect Sidney Taurel                                            | Management  | For     | For | For     |
| 12 | Elect Richard E. Thornburgh                                    | Management  | For     | For | For     |
| 13 | Advisory Vote on Executive Compensation                        | Management  | For     | For | For     |
| 14 | Ratification of Auditor                                        | Management  | For     | For | For     |
| 15 | Shareholder Proposal Regarding Right to Act by Written Consent | Shareholder | Against | For | Against |

**Medicines Co**

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------|--------------|----------------|-----------|----------------|
| MDCO         | CUSIP 584688105                            | 05/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                           |              |                |           |                |
| Annual       |                                            |              |                |           |                |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Robert J. Hugin                      | Management   | For            | For       | For            |
| 1.2          | Elect Clive A. Meanwell                    | Management   | For            | For       | For            |
| 1.3          | Elect Elizabeth H.S. Wyatt                 | Management   | For            | For       | For            |
| 2            | Amendment to the 2013 Stock Incentive Plan | Management   | For            | Against   | Against        |
| 3            | Advisory Vote on Executive Compensation    | Management   | For            | For       | For            |
| 4            | Ratification of Auditor                    | Management   | For            | For       | For            |

**Medtronic, Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| MDT          | CUSIP 585055106                         | 08/21/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Richard H. Anderson               | Management   | For            | For       | For            |
| 1.2          | Elect Scott C. Donnelly                 | Management   | For            | For       | For            |
| 1.3          | Elect Omar Ishrak                       | Management   | For            | For       | For            |
| 1.4          | Elect Shirley A. Jackson                | Management   | For            | For       | For            |
| 1.5          | Elect Michael O. Leavitt                | Management   | For            | For       | For            |
| 1.6          | Elect James T. Lenehan                  | Management   | For            | For       | For            |
| 1.7          | Elect Denise M. O'Leary                 | Management   | For            | For       | For            |
| 1.8          | Elect Kendall J. Powell                 | Management   | For            | Withhold  | Against        |
| 1.9          | Elect Robert C. Pozen                   | Management   | For            | For       | For            |
| 1.10         | Elect Preetha Reddy                     | Management   | For            | Withhold  | Against        |
| 2            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |



|   |                                                                                                              |            |     |     |     |
|---|--------------------------------------------------------------------------------------------------------------|------------|-----|-----|-----|
| 4 | 2014 Employee Stock Purchase Plan                                                                            | Management | For | For | For |
| 5 | Adoption of Majority Vote Standard for Uncontested Director Elections                                        | Management | For | For | For |
| 6 | Elimination of Supermajority Requirement for Changes to Board Size                                           | Management | For | For | For |
| 7 | Elimination of Supermajority Requirement for Director Removal                                                | Management | For | For | For |
| 8 | Elimination of Supermajority Requirement for Amendments to Article Regarding Director Elections and Removals | Management | For | For | For |

**Mentor Graphics Corp.**

| Ticker       | Security ID:                                        | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------------|--------------|----------------|-----------|----------------|
| MENT         | CUSIP 587200106                                     | 06/11/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                    |              |                |           |                |
| Annual       |                                                     |              |                |           |                |
| Issue No.    | Description                                         | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Keith L. Barnes                               | Management   | For            | Withhold  | Against        |
| 1.2          | Elect Peter L. Bonfield                             | Management   | For            | Withhold  | Against        |
| 1.3          | Elect Gregory K. Hinckley                           | Management   | For            | Withhold  | Against        |
| 1.4          | Elect J. Daniel McCranie                            | Management   | For            | Withhold  | Against        |
| 1.5          | Elect Patrick B. McManus                            | Management   | For            | Withhold  | Against        |
| 1.6          | Elect Walden C. Rhines                              | Management   | For            | Withhold  | Against        |
| 1.7          | Elect David S. Schechter                            | Management   | For            | For       | For            |
| 1.8          | Elect Jeffrey M. Stafeil                            | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation             | Management   | For            | For       | For            |
| 3            | Adoption of Majority Vote for Election of Directors | Management   | For            | For       | For            |
| 4            | Amendment to 2010 Omnibus Incentive Plan            | Management   | For            | For       | For            |
| 5            | Amendment to 1989 Employee Stock Purchase Plan      | Management   | For            | For       | For            |
| 6            | Ratification of Auditor                             | Management   | For            | For       | For            |

**Merck & Co Inc**

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| MRK          | CUSIP 58933Y105          | 05/27/2014   | Voted          |           |                |
| Meeting Type | Country of Trade         |              |                |           |                |
| Annual       |                          |              |                |           |                |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Leslie A. Brun     | Management   | For            | For       | For            |
| 2            | Elect Thomas R. Cech     | Management   | For            | For       | For            |
| 3            | Elect Kenneth C. Frazier | Management   | For            | For       | For            |



|    |                                                                |             |         |         |         |
|----|----------------------------------------------------------------|-------------|---------|---------|---------|
| 4  | Elect Thomas H. Glocer                                         | Management  | For     | For     | For     |
| 5  | Elect William B. Harrison, Jr.                                 | Management  | For     | For     | For     |
| 6  | Elect C. Robert Kidder                                         | Management  | For     | For     | For     |
| 7  | Elect Rochelle B. Lazarus                                      | Management  | For     | For     | For     |
| 8  | Elect Carlos E. Represas                                       | Management  | For     | For     | For     |
| 9  | Elect Patricia F. Russo                                        | Management  | For     | For     | For     |
| 10 | Elect Craig B. Thompson                                        | Management  | For     | For     | For     |
| 11 | Elect Wendell P. Weeks                                         | Management  | For     | For     | For     |
| 12 | Elect Peter C. Wendell                                         | Management  | For     | For     | For     |
| 13 | Advisory Vote on Executive Compensation                        | Management  | For     | For     | For     |
| 14 | Ratification of Auditor                                        | Management  | For     | For     | For     |
| 15 | Shareholder Proposal Regarding Right to Act by Written Consent | Shareholder | Against | For     | Against |
| 16 | Shareholder Proposal Regarding Right to Call a Special Meeting | Shareholder | Against | Against | For     |

**Metlife Inc**

| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------|--------------|----------------|-----------|----------------|
| MET          | CUSIP 59156R108                                 | 04/22/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| Annual       |                                                 |              |                |           |                |
| Issue No.    | Description                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Cheryl W. Gris                            | Management   | For            | For       | For            |
| 2            | Elect Carlos M. Gutierrez                       | Management   | For            | For       | For            |
| 3            | Elect R. Glenn Hubbard                          | Management   | For            | For       | For            |
| 4            | Elect Steven A. Kandarian                       | Management   | For            | For       | For            |
| 5            | Elect John M. Keane                             | Management   | For            | For       | For            |
| 6            | Elect Alfred F. Kelly, Jr.                      | Management   | For            | For       | For            |
| 7            | Elect William E. Kennard                        | Management   | For            | For       | For            |
| 8            | Elect James M. Kilts                            | Management   | For            | For       | For            |
| 9            | Elect Catherine R. Kinney                       | Management   | For            | For       | For            |
| 10           | Elect Denise M. Morrison                        | Management   | For            | For       | For            |
| 11           | Elect Kenton J. Sicchitano                      | Management   | For            | For       | For            |
| 12           | Elect Lulu C. Wang                              | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                         | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation         | Management   | For            | For       | For            |
| 15           | 2015 Stock and Incentive Compensation Plan      | Management   | For            | For       | For            |
| 16           | Non-Management Director Stock Compensation Plan | Management   | For            | For       | For            |

**MGM Resorts International**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                |
|--------------|------------------|--------------|----------------|-----------|----------------|
| MGM          | CUSIP 552953101  | 06/05/2014   | Voted          |           |                |
| Meeting Type | Country of Trade | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| Annual       |                  |              |                |           |                |



| Issue No. | Description                                  | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|----------------------------------------------|------------|----------|-----------|----------------|
| 1.1       | Elect Robert H. Baldwin                      | Management | For      | For       | For            |
| 1.2       | Elect William A. Bible                       | Management | For      | Withhold  | Against        |
| 1.3       | Elect Burton M. Cohen                        | Management | For      | For       | For            |
| 1.4       | Elect Mary Chris Gay                         | Management | For      | For       | For            |
| 1.5       | Elect William W. Grounds                     | Management | For      | For       | For            |
| 1.6       | Elect Alexis M. Herman                       | Management | For      | For       | For            |
| 1.7       | Elect Roland A. Hernandez                    | Management | For      | For       | For            |
| 1.8       | Elect Anthony Mandekic                       | Management | For      | For       | For            |
| 1.9       | Elect Rose E. McKinney-James                 | Management | For      | For       | For            |
| 1.10      | Elect James J. Murren                        | Management | For      | For       | For            |
| 1.11      | Elect Gregory M. E. Spierkel                 | Management | For      | For       | For            |
| 1.12      | Elect Daniel J. Taylor                       | Management | For      | For       | For            |
| 2         | Ratification of Auditor                      | Management | For      | For       | For            |
| 3         | Advisory Vote on Executive Compensation      | Management | For      | For       | For            |
| 4         | Amendment to the 2005 Omnibus Incentive Plan | Management | For      | For       | For            |

**Microsoft Corporation**

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------|--------------|----------------|-----------|----------------|
| MSFT         | CUSIP 594918104                             | 12/03/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                            |              |                |           |                |
| Annual       |                                             |              |                |           |                |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect William H. Gates III                  | Management   | For            | For       | For            |
| 2            | Elect Maria Klawe                           | Management   | For            | For       | For            |
| 3            | Elect Teri L. List-Stoll                    | Management   | For            | For       | For            |
| 4            | Elect G. Mason Morfit                       | Management   | For            | For       | For            |
| 5            | Elect Satya Nadella                         | Management   | For            | For       | For            |
| 6            | Elect Charles H. Noski                      | Management   | For            | For       | For            |
| 7            | Elect Helmut G. W. Panke                    | Management   | For            | For       | For            |
| 8            | Elect Charles W. Scharf                     | Management   | For            | For       | For            |
| 9            | Elect John W. Stanton                       | Management   | For            | For       | For            |
| 10           | Elect John W. Thompson                      | Management   | For            | Against   | Against        |
| 11           | ADVISORY VOTE ON EXECUTIVE COMPENSATION     | Management   | For            | For       | For            |
| 12           | Ratification of Auditor                     | Management   | For            | For       | For            |
| 13           | Shareholder Proposal Regarding Proxy Access | Shareholder  | Against        | Against   | For            |

**Mobile Telesystems**

| Ticker       | Security ID:       | Meeting Date | Meeting Status |           |                |
|--------------|--------------------|--------------|----------------|-----------|----------------|
| MBT          | CUSIP 607409109    | 06/24/2014   | Voted          |           |                |
| Meeting Type | Country of Trade   |              |                |           |                |
| Annual       |                    |              |                |           |                |
| Issue No.    | Description        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Meeting Procedures | Management   | For            | For       | For            |



|     |                                                       |            |     |          |         |
|-----|-------------------------------------------------------|------------|-----|----------|---------|
| 2   | Accounts and Reports; Allocation of Profits/Dividends | Management | For | For      | For     |
| 3.1 | Elect Anton Abugov                                    | Management | For | Withhold | Against |
| 3.2 | Elect Alexander Gorbunov                              | Management | For | Withhold | Against |
| 3.3 | Elect Sergey Drozdov                                  | Management | For | Withhold | Against |
| 3.4 | Elect Andrey Dubovskov                                | Management | For | Withhold | Against |
| 3.5 | Elect Ron Sommer                                      | Management | For | Withhold | Against |
| 3.6 | Elect Michel Combes                                   | Management | For | For      | For     |
| 3.7 | Elect Stanley Miller                                  | Management | For | For      | For     |
| 3.8 | Elect Vsevolod Rosanov                                | Management | For | Withhold | Against |
| 3.9 | Elect Thomas Holtrop                                  | Management | For | For      | For     |
| 4   | Elect Irina Borisenkova                               | Management | For | For      | For     |
| 5   | Elect Natalia Demeshkina                              | Management | For | Abstain  | Against |
| 6   | Elect Maxim Mamonov                                   | Management | For | For      | For     |
| 7   | Elect Andrey Tverdohleb                               | Management | For | Abstain  | Against |
| 8   | Appointment of Auditor                                | Management | For | For      | For     |
| 9   | Mergers by Absorption                                 | Management | For | For      | For     |
| 10  | Amendments to Charter                                 | Management | For | For      | For     |

**Mobile Telesystems**

| Ticker       | Security ID:            | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------|--------------|----------------|-----------|----------------|
| MBT          | CUSIP 607409109         | 09/30/2014   | Voted          |           |                |
| Meeting Type | Country of Trade        |              |                |           |                |
| Special      |                         |              |                |           |                |
| Issue No.    | Description             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Meeting Procedures      | Management   | For            | For       | For            |
| 2            | Interim Dividend 1Q2014 | Management   | For            | For       | For            |

**Mondelez International Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| MDLZ         | CUSIP 609207105                         | 05/21/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Stephen F. Bollenbach             | Management   | For            | For       | For            |
| 2            | Elect Lewis W.K. Booth                  | Management   | For            | For       | For            |
| 3            | Elect Lois D. Juliber                   | Management   | For            | For       | For            |
| 4            | Elect Mark D. Ketchum                   | Management   | For            | For       | For            |
| 5            | Elect Jorge S. Mesquita                 | Management   | For            | For       | For            |
| 6            | Elect Nelson Peltz                      | Management   | For            | For       | For            |
| 7            | Elect Fredric G. Reynolds               | Management   | For            | For       | For            |
| 8            | Elect Irene B. Rosenfeld                | Management   | For            | For       | For            |
| 9            | Elect Patrick T. Siewert                | Management   | For            | For       | For            |
| 10           | Elect Ruth J. Simmons                   | Management   | For            | For       | For            |
| 11           | Elect Ratan N. Tata                     | Management   | For            | For       | For            |
| 12           | Elect Jean-Francois M. L. van Boxmeer   | Management   | For            | For       | For            |
| 13           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |



|    |                                                                                 |             |         |         |     |
|----|---------------------------------------------------------------------------------|-------------|---------|---------|-----|
| 14 | Amendment to the 2005 Performance Incentive Plan                                | Management  | For     | For     | For |
| 15 | Ratification of Auditor                                                         | Management  | For     | For     | For |
| 16 | Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging | Shareholder | Against | Against | For |

**Monsanto Co.**

| Ticker           | Security ID:                                                          | Meeting Date | Meeting Status |           |                |
|------------------|-----------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| MON              | CUSIP 61166W101                                                       | 01/28/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade                                                      |              |                |           |                |
| Annual Issue No. | Description                                                           | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1                | Elect Gregory H. Boyce                                                | Management   | For            | For       | For            |
| 2                | Elect Laura K. Ipsen                                                  | Management   | For            | For       | For            |
| 3                | Elect William U. Parfet                                               | Management   | For            | For       | For            |
| 4                | Elect George H. Poste                                                 | Management   | For            | For       | For            |
| 5                | Ratification of Auditor                                               | Management   | For            | For       | For            |
| 6                | Advisory Vote on Executive Compensation                               | Management   | For            | For       | For            |
| 7                | Shareholder Proposal Regarding Labeling of Genetically Modified Foods | Shareholder  | Against        | Against   | For            |
| 8                | Shareholder Proposal Regarding Genetically Modified Organisms         | Shareholder  | Against        | Against   | For            |

**Morgan Stanley**

| Ticker           | Security ID:               | Meeting Date | Meeting Status |           |                |
|------------------|----------------------------|--------------|----------------|-----------|----------------|
| MPQ              | CUSIP 617446448            | 05/13/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade           |              |                |           |                |
| Annual Issue No. | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1                | Elect Erskine B. Bowles    | Management   | For            | For       | For            |
| 2                | Elect Howard J. Davies     | Management   | For            | For       | For            |
| 3                | Elect Thomas H. Glocer     | Management   | For            | For       | For            |
| 4                | Elect James P. Gorman      | Management   | For            | For       | For            |
| 5                | Elect Robert H. Herz       | Management   | For            | For       | For            |
| 6                | Elect C. Robert Kidder     | Management   | For            | For       | For            |
| 7                | Elect Klaus Kleinfeld      | Management   | For            | For       | For            |
| 8                | Elect Donald T. Nicolaisen | Management   | For            | For       | For            |
| 9                | Elect Hutham S. Olayan     | Management   | For            | For       | For            |
| 10               | Elect James W. Owens       | Management   | For            | Against   | Against        |
| 11               | Elect O. Griffith Sexton   | Management   | For            | For       | For            |
| 12               | Elect Ryosuke Tamakoshi    | Management   | For            | For       | For            |
| 13               | Elect Masaaki Tanaka       | Management   | For            | For       | For            |
| 14               | Elect Laura D'Andrea Tyson | Management   | For            | For       | For            |
| 15               | Elect Rayford Wilkins, Jr. | Management   | For            | For       | For            |
| 16               | Ratification of Auditor    | Management   | For            | For       | For            |



|    |                                                |             |         |         |         |
|----|------------------------------------------------|-------------|---------|---------|---------|
| 17 | Advisory Vote on Executive Compensation        | Management  | For     | Against | Against |
| 18 | Shareholder Proposal Regarding Lobbying Report | Shareholder | Against | Against | For     |

**Motorola Solutions Inc**

|                               |                                                                                |                                   |                                |                  |                       |
|-------------------------------|--------------------------------------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>MOT          | <b>Security ID:</b><br>CUSIP 620076307                                         | <b>Meeting Date</b><br>05/05/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                                                        |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                                                             | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Gregory Q. Brown                                                         | Management                        | For                            | For              | For                   |
| 2                             | Elect Kenneth C. Dahlberg                                                      | Management                        | For                            | For              | For                   |
| 3                             | Elect David W. Dorman                                                          | Management                        | For                            | For              | For                   |
| 4                             | Elect Michael V. Hayden                                                        | Management                        | For                            | For              | For                   |
| 5                             | Elect Judy C. Lewent                                                           | Management                        | For                            | For              | For                   |
| 6                             | Elect Anne R. Pramaggiore                                                      | Management                        | For                            | For              | For                   |
| 7                             | Elect Samuel C. Scott III                                                      | Management                        | For                            | For              | For                   |
| 8                             | Elect Bradley E. Singer                                                        | Management                        | For                            | For              | For                   |
| 9                             | Advisory Vote on Executive Compensation                                        | Management                        | For                            | For              | For                   |
| 10                            | Ratification of Auditor                                                        | Management                        | For                            | For              | For                   |
| 11                            | Shareholder Proposal Regarding Review of Human Rights Policies                 | Shareholder                       | Against                        | Against          | For                   |
| 12                            | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder                       | Against                        | Against          | For                   |

**Multimedia Games Holding Company Inc**

|                               |                                         |                                   |                                |                  |                       |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>MGAM         | <b>Security ID:</b><br>CUSIP 625453105  | <b>Meeting Date</b><br>01/30/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Stephen J. Greathouse             | Management                        | For                            | For              | For                   |
| 2                             | Elect Stephen P. Ives                   | Management                        | For                            | For              | For                   |
| 3                             | Elect Neil E. Jenkins                   | Management                        | For                            | For              | For                   |
| 4                             | Elect Michael J. Maples, Sr.            | Management                        | For                            | For              | For                   |
| 5                             | Elect Justin A. Orlando                 | Management                        | For                            | For              | For                   |
| 6                             | Elect Patrick J. Ramsey                 | Management                        | For                            | For              | For                   |
| 7                             | Elect Robert D. Repass                  | Management                        | For                            | For              | For                   |
| 8                             | Advisory Vote on Executive Compensation | Management                        | For                            | For              | For                   |
| 9                             | Ratification of Auditor                 | Management                        | For                            | For              | For                   |


**Multimedia Games  
Holding Company Inc**

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| MGAM         | CUSIP 625453105                    | 12/03/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                   |              |                |           |                |
| Special      |                                    |              |                |           |                |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Acquisition                        | Management   | For            | For       | For            |
| 2            | Advisory Vote on Golden Parachutes | Management   | For            | For       | For            |
| 3            | Right to Adjourn Meeting           | Management   | For            | For       | For            |

**National Bank Of  
Canada**

| Ticker       | Security ID:                                                                  | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| NTIOF        | CUSIP 633067103                                                               | 04/10/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                              |              |                |           |                |
| Annual       |                                                                               |              |                |           |                |
| Issue No.    | Description                                                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Maryse Bertrand                                                         | Management   | For            | For       | For            |
| 1.2          | Elect Lawrence S. Bloomberg                                                   | Management   | For            | For       | For            |
| 1.3          | Elect Pierre Boivin                                                           | Management   | For            | For       | For            |
| 1.4          | Elect André Caillé                                                            | Management   | For            | For       | For            |
| 1.5          | Elect Gérard Coulombe                                                         | Management   | For            | For       | For            |
| 1.6          | Elect Bernard Cyr                                                             | Management   | For            | For       | For            |
| 1.7          | Elect Gillian H. Denham                                                       | Management   | For            | For       | For            |
| 1.8          | Elect Richard Fortin                                                          | Management   | For            | For       | For            |
| 1.9          | Elect Jean Houde                                                              | Management   | For            | For       | For            |
| 1.10         | Elect Louise Laflamme                                                         | Management   | For            | For       | For            |
| 1.11         | Elect Julie Payette                                                           | Management   | For            | For       | For            |
| 1.12         | Elect Roseann Runte                                                           | Management   | For            | For       | For            |
| 1.13         | Elect Lino A. Saputo, Jr.                                                     | Management   | For            | For       | For            |
| 1.14         | Elect Pierre Thabet                                                           | Management   | For            | For       | For            |
| 1.15         | Elect Louis Vachon                                                            | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation                                       | Management   | For            | For       | For            |
| 3            | Appointment of Auditor                                                        | Management   | For            | For       | For            |
| 4            | Shareholder Proposal Regarding Phasing Out Stock Options                      | Shareholder  | Against        | Against   | For            |
| 5            | Shareholder Proposal Regarding Response to Shareholder Vote on Compensation   | Shareholder  | Against        | Against   | For            |
| 6            | Shareholder Proposal Regarding Response to Shareholder Vote Against Directors | Shareholder  | Against        | Against   | For            |

**National Instruments Corp.**

| <b>Ticker</b>       | <b>Security ID:</b>                                | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|----------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| NATI                | CUSIP 636518102                                    | 05/13/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                            |                     |                       |                  |                       |
| Annual              |                                                    |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                 | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Jeffrey L. Kodosky                           | Management          | For                   | For              | For                   |
| 1.2                 | Elect Donald M. Carlton                            | Management          | For                   | Withhold         | Against               |
| 1.3                 | Elect Michael E. McGrath                           | Management          | For                   | For              | For                   |
| 2                   | Amendment to the 1994 Employee Stock Purchase Plan | Management          | For                   | For              | For                   |
| 3                   | Ratification of Auditor                            | Management          | For                   | For              | For                   |
| 4                   | Advisory Vote on Executive Compensation            | Management          | For                   | For              | For                   |

**Netapp Inc**

| <b>Ticker</b>       | <b>Security ID:</b>                                                                | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|------------------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| NTAP                | CUSIP 64110D104                                                                    | 09/05/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                            |                     |                       |                  |                       |
| Annual              |                                                                                    |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                                 | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Thomas Georgens                                                              | Management          | For                   | For              | For                   |
| 2                   | Elect T. Michael Nevens                                                            | Management          | For                   | Against          | Against               |
| 3                   | Elect Jeffrey R. Allen                                                             | Management          | For                   | For              | For                   |
| 4                   | Elect Tor R. Braham                                                                | Management          | For                   | For              | For                   |
| 5                   | Elect Alan L. Earhart                                                              | Management          | For                   | For              | For                   |
| 6                   | Elect Gerald D. Held                                                               | Management          | For                   | For              | For                   |
| 7                   | Elect Kathryn M. Hill                                                              | Management          | For                   | For              | For                   |
| 8                   | Elect George T. Shaheen                                                            | Management          | For                   | For              | For                   |
| 9                   | Elect Robert T. Wall                                                               | Management          | For                   | For              | For                   |
| 10                  | Elect Richard P. Wallace                                                           | Management          | For                   | For              | For                   |
| 11                  | Amendment to the 1999 Stock Option Plan                                            | Management          | For                   | Against          | Against               |
| 12                  | Amendment to the Employee Stock Purchase Plan                                      | Management          | For                   | For              | For                   |
| 13                  | Reapproval of the Annual Bonus Plan                                                | Management          | For                   | For              | For                   |
| 14                  | Advisory Vote on Executive Compensation                                            | Management          | For                   | For              | For                   |
| 15                  | Shareholder Proposal Regarding Formation of a Public Policy Committee of the Board | Shareholder         | Against               | Against          | For                   |
| 16                  | Ratification of Auditor                                                            | Management          | For                   | For              | For                   |

**New Gold Inc**

| <b>Ticker</b> | <b>Security ID:</b> | <b>Meeting Date</b> | <b>Meeting Status</b> |  |  |
|---------------|---------------------|---------------------|-----------------------|--|--|
| NGD           | CUSIP 644535106     | 04/30/2014          | Voted                 |  |  |



| Meeting Type | Country of Trade                                 |            |          |           |                |
|--------------|--------------------------------------------------|------------|----------|-----------|----------------|
| Special      |                                                  |            |          |           |                |
| Issue No.    | Description                                      | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect David Emerson                              | Management | For      | For       | For            |
| 1.2          | Elect James M. Estey                             | Management | For      | For       | For            |
| 1.3          | Elect Robert Gallagher                           | Management | For      | For       | For            |
| 1.4          | Elect Vahan Kololian                             | Management | For      | For       | For            |
| 1.5          | Elect Martyn Konig                               | Management | For      | For       | For            |
| 1.6          | Elect Pierre Lassonde                            | Management | For      | For       | For            |
| 1.7          | Elect Randall Oliphant                           | Management | For      | For       | For            |
| 1.8          | Elect Raymond W. Threlkeld                       | Management | For      | Withhold  | Against        |
| 2            | Appointment of Auditor and Authority to Set Fees | Management | For      | For       | For            |
| 3            | Amendment to the 2011 Stock Option Plan          | Management | For      | For       | For            |
| 4            | Approval of the Long Term Incentive Plan         | Management | For      | For       | For            |
| 5            | Advisory Vote on Executive Compensation          | Management | For      | For       | For            |

**Newmont Mining Corp.**

| Ticker       | Security ID:                                                                   | Meeting Date | Meeting Status |           |                |  |
|--------------|--------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|--|
| NEM          | CUSIP 651639106                                                                | 04/23/2014   | Voted          |           |                |  |
| Meeting Type | Country of Trade                                                               |              |                |           |                |  |
| Annual       |                                                                                |              |                |           |                |  |
| Issue No.    | Description                                                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |  |
| 1            | Elect Bruce R. Brook                                                           | Management   | For            | For       | For            |  |
| 2            | Elect J. Kofi Bucknor                                                          | Management   | For            | For       | For            |  |
| 3            | Elect Vincent A. Calarco                                                       | Management   | For            | For       | For            |  |
| 4            | Elect Joseph A. Carrabba                                                       | Management   | For            | For       | For            |  |
| 5            | Elect Noreen Doyle                                                             | Management   | For            | For       | For            |  |
| 6            | Elect Gary J. Goldberg                                                         | Management   | For            | For       | For            |  |
| 7            | Elect Veronica M. Hagen                                                        | Management   | For            | For       | For            |  |
| 8            | Elect Jane Nelson                                                              | Management   | For            | For       | For            |  |
| 9            | Elect Donald C. Roth                                                           | Management   | For            | For       | For            |  |
| 10           | Ratification of Auditor                                                        | Management   | For            | For       | For            |  |
| 11           | Advisory Vote on Executive Compensation                                        | Management   | For            | For       | For            |  |
| 12           | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder  | Against        | Against   | For            |  |

**Nike, Inc.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |  |
|--------------|------------------|--------------|----------------|--|--|--|
| NKE          | CUSIP 654106103  | 09/18/2014   | Voted          |  |  |  |
| Meeting Type | Country of Trade |              |                |  |  |  |
| Annual       |                  |              |                |  |  |  |



| Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-----------------------------------------|------------|----------|-----------|----------------|
| 1.1       | Elect Alan B. Graf, Jr.                 | Management | For      | For       | For            |
| 1.2       | Elect John C. Lechleiter                | Management | For      | For       | For            |
| 1.3       | Elect Michelle Peluso                   | Management | For      | For       | For            |
| 1.4       | Elect Phyllis M. Wise                   | Management | For      | For       | For            |
| 2         | Advisory Vote on Executive Compensation | Management | For      | For       | For            |
| 3         | Ratification of Auditor                 | Management | For      | For       | For            |

**Nokia Corp**

| Ticker       | Security ID:                                          | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------------|--------------|----------------|-----------|----------------|
| NOK          | CUSIP 654902204                                       | 06/17/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                      |              |                |           |                |
| Annual       |                                                       |              |                |           |                |
| Issue No.    | Description                                           | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Accounts and Reports                                  | Management   | For            | For       | For            |
| 2            | Allocation of Profits/Dividends                       | Management   | For            | For       | For            |
| 3            | Ratification of Board and Management Acts             | Management   | For            | For       | For            |
| 4            | Directors' Fees                                       | Management   | For            | For       | For            |
| 5            | Board Size                                            | Management   | For            | For       | For            |
| 6.1          | Elect Vivek Badrinath                                 | Management   | For            | For       | For            |
| 6.2          | Elect Bruce Brown                                     | Management   | For            | For       | For            |
| 6.3          | Elect Elizabeth Doherty                               | Management   | For            | For       | For            |
| 6.4          | Elect Jouko Karvinen                                  | Management   | For            | For       | For            |
| 6.5          | Elect Mårten Mickos                                   | Management   | For            | For       | For            |
| 6.6          | Elect Elizabeth A. Nelson                             | Management   | For            | For       | For            |
| 6.7          | Elect Risto Siilasmaa                                 | Management   | For            | For       | For            |
| 6.8          | Elect Kari Stadigh                                    | Management   | For            | For       | For            |
| 6.9          | Elect Dennis F. Strigl                                | Management   | For            | For       | For            |
| 7            | Authority to Set Auditor's Fees                       | Management   | For            | For       | For            |
| 8            | Appointment of Auditor                                | Management   | For            | For       | For            |
| 9            | Authority to Repurchase Shares                        | Management   | For            | For       | For            |
| 10           | Authority to Issue Shares w/ or w/o Preemptive Rights | Management   | For            | For       | For            |

**North American Palladium Ltd.**

| Ticker       | Security ID:                              | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------|--------------|----------------|-----------|----------------|
| PAL          | CUSIP 656912102                           | 03/28/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                          |              |                |           |                |
| Special      |                                           |              |                |           |                |
| Issue No.    | Description                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Approval of Exercise of Series 1 Warrants | Management   | For            | For       | For            |
| 2            | Approval of the Tranche 2 Offering        | Management   | For            | For       | For            |



|   |                                     |            |     |     |     |
|---|-------------------------------------|------------|-----|-----|-----|
| 3 | Approval of an Alternative Offering | Management | For | For | For |
|---|-------------------------------------|------------|-----|-----|-----|

**North American Palladium Ltd.**

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------------|--------------|----------------|-----------|----------------|
| PAL          | CUSIP 656912102                                  | 06/23/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                 |              |                |           |                |
| Special      |                                                  |              |                |           |                |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect André J. Douchane                          | Management   | For            | For       | For            |
| 1.2          | Elect Alfred L. Hills                            | Management   | For            | For       | For            |
| 1.3          | Elect John W. Jentz                              | Management   | For            | For       | For            |
| 1.4          | Elect Robert J. Quinn                            | Management   | For            | For       | For            |
| 1.5          | Elect Gregory J. Van Staveren                    | Management   | For            | For       | For            |
| 1.6          | Elect William J. Weymark                         | Management   | For            | For       | For            |
| 2            | Appointment of Auditor and Authority to Set Fees | Management   | For            | For       | For            |
| 3            | Amendment to the RRSP Plan                       | Management   | For            | For       | For            |
| 4            | Amendment to the Stock Option Plan               | Management   | For            | For       | For            |
| 5            | Amendment to the Restricted Share Unit Plan      | Management   | For            | For       | For            |
| 6            | Shareholder Rights Plan Renewal                  | Management   | For            | For       | For            |

**NPS Pharmaceuticals Inc.**

| Ticker       | Security ID:                                          | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------------|--------------|----------------|-----------|----------------|
| NPSP         | CUSIP 62936P103                                       | 05/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                      |              |                |           |                |
| Annual       |                                                       |              |                |           |                |
| Issue No.    | Description                                           | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Michael W. Bonney                               | Management   | For            | For       | For            |
| 2            | Elect Colin Broom                                     | Management   | For            | For       | For            |
| 3            | Elect Georges Gemayel                                 | Management   | For            | For       | For            |
| 4            | Elect Pedro P. Granadillo                             | Management   | For            | For       | For            |
| 5            | Elect James G. Groninger                              | Management   | For            | For       | For            |
| 6            | Elect Francois Nader                                  | Management   | For            | For       | For            |
| 7            | Elect Rachel R. Selisker                              | Management   | For            | For       | For            |
| 8            | Elect Peter G. Tombros                                | Management   | For            | For       | For            |
| 9            | Approval of the 2014 Omnibus Equity Compensation Plan | Management   | For            | Against   | Against        |
| 10           | Advisory Vote on Executive Compensation               | Management   | For            | For       | For            |
| 11           | Ratification of Auditor                               | Management   | For            | For       | For            |

**NVIDIA Corp**



| Ticker       | Security ID:                                       | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------|--------------|----------------|-----------|----------------|
| NVDA         | CUSIP 67066G104                                    | 05/23/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                   |              |                |           |                |
| Annual       |                                                    |              |                |           |                |
| Issue No.    | Description                                        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Robert K. Burgess                            | Management   | For            | For       | For            |
| 2            | Elect Tench Coxe                                   | Management   | For            | For       | For            |
| 3            | Elect James C. Gaither                             | Management   | For            | For       | For            |
| 4            | Elect Jen-Hsun Huang                               | Management   | For            | For       | For            |
| 5            | Elect Dawn Hudson                                  | Management   | For            | For       | For            |
| 6            | Elect Harvey C. Jones                              | Management   | For            | For       | For            |
| 7            | Elect William J. Miller                            | Management   | For            | Against   | Against        |
| 8            | Elect Mark L. Perry                                | Management   | For            | For       | For            |
| 9            | Elect A. Brooke Seawell                            | Management   | For            | For       | For            |
| 10           | Elect Mark A. Stevens                              | Management   | For            | For       | For            |
| 11           | Advisory Vote on Executive Compensation            | Management   | For            | For       | For            |
| 12           | Ratification of Auditor                            | Management   | For            | For       | For            |
| 13           | Amendment to the 2007 Equity Incentive Plan        | Management   | For            | For       | For            |
| 14           | Amendment to the 2012 Employee Stock Purchase Plan | Management   | For            | For       | For            |

### Occidental Petroleum Corp.

| Ticker       | Security ID:                                                  | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------|--------------|----------------|-----------|----------------|
| OXY          | CUSIP 674599105                                               | 05/02/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                              |              |                |           |                |
| Annual       |                                                               |              |                |           |                |
| Issue No.    | Description                                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Spencer Abraham                                         | Management   | For            | For       | For            |
| 2            | Elect Howard I. Atkins                                        | Management   | For            | For       | For            |
| 3            | Elect Eugene L. Batchelder                                    | Management   | For            | For       | For            |
| 4            | Elect Stephen I. Chazen                                       | Management   | For            | For       | For            |
| 5            | Elect Edward P. Djerejian                                     | Management   | For            | For       | For            |
| 6            | Elect John E. Feick                                           | Management   | For            | For       | For            |
| 7            | Elect Margaret M. Foran                                       | Management   | For            | For       | For            |
| 8            | Elect Carlos M. Gutierrez                                     | Management   | For            | For       | For            |
| 9            | Elect William R. Klesse                                       | Management   | For            | Against   | Against        |
| 10           | Elect Avedick B. Poladian                                     | Management   | For            | For       | For            |
| 11           | Elect Elisse B. Walter                                        | Management   | For            | For       | For            |
| 12           | Waive Director Age Restriction Policy for Edward P. Djerejian | Management   | For            | For       | For            |
| 13           | Advisory Vote on Executive Compensation                       | Management   | For            | For       | For            |
| 14           | Amend Certificate to Permit Action by Written Consent         | Management   | For            | For       | For            |
| 15           | Amend Bylaws to Separate Chairman and CEO Roles               | Management   | For            | For       | For            |
| 16           | Ratification of Auditor                                       | Management   | For            | For       | For            |



|    |                                                                                              |             |         |         |     |
|----|----------------------------------------------------------------------------------------------|-------------|---------|---------|-----|
| 17 | Shareholder Proposal Regarding Retention of Shares Until Retirement                          | Shareholder | Against | Against | For |
| 18 | Shareholder Proposal Regarding Report on Membership in Lobbying Organizations                | Shareholder | Against | Against | For |
| 19 | Shareholder Proposal Regarding Hydraulic Fracturing                                          | Shareholder | Against | Against | For |
| 20 | Shareholder Proposal Regarding Methane Emissions and Flaring Reporting and Reduction Targets | Shareholder | Against | Against | For |

**Office Depot, Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| ODP          | CUSIP 676220106                         | 04/24/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Roland C. Smith                   | Management   | For            | For       | For            |
| 2            | Elect Warren F. Bryant                  | Management   | For            | For       | For            |
| 3            | Elect Rakesh Gangwal                    | Management   | For            | For       | For            |
| 4            | Elect Cynthia T. Jamison                | Management   | For            | For       | For            |
| 5            | Elect V. James Marino                   | Management   | For            | For       | For            |
| 6            | Elect Francesca Ruiz De Luzuriaga       | Management   | For            | For       | For            |
| 7            | Elect Michael J. Massey                 | Management   | For            | For       | For            |
| 8            | Elect Jeffrey C. Smith                  | Management   | For            | For       | For            |
| 9            | Elect David M. Szymanski                | Management   | For            | For       | For            |
| 10           | Elect Nigel Travis                      | Management   | For            | For       | For            |
| 11           | Elect Joseph Vassalluzzo                | Management   | For            | For       | For            |
| 12           | Ratification of Auditor                 | Management   | For            | For       | For            |
| 13           | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against        |

**Omnivision Technologies Inc**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| OVTI         | CUSIP 682128103                         | 09/25/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Wen-Liang (William) Hsu           | Management   | For            | Withhold  | Against        |
| 1.2          | Elect Henry Yang                        | Management   | For            | Withhold  | Against        |
| 2            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**On Semiconductor Corp**

| <b>Ticker</b>       | <b>Security ID:</b>                          | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|----------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ONNN                | CUSIP 682189105                              | 05/21/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                      |                     |                       |                  |                       |
| Annual              |                                              |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                           | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Keith D. Jackson                       | Management          | For                   | For              | For                   |
| 2                   | Elect Bernard L. Han                         | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation      | Management          | For                   | For              | For                   |
| 4                   | Ratification of Auditor                      | Management          | For                   | For              | For                   |
| 5                   | Repeal of Classified Board                   | Management          | For                   | For              | For                   |
| 6                   | Amendment to Allow Action by Written Consent | Management          | For                   | For              | For                   |

**Oracle Corp.**

| <b>Ticker</b>       | <b>Security ID:</b>                                                                                              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ORCL                | CUSIP 68389X105                                                                                                  | 11/05/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                                                          |                     |                       |                  |                       |
| Annual              |                                                                                                                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                                                               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Jeffrey S. Berg                                                                                            | Management          | For                   | For              | For                   |
| 1.2                 | Elect H. Raymond Bingham                                                                                         | Management          | For                   | Withhold         | Against               |
| 1.3                 | Elect Michael J. Boskin                                                                                          | Management          | For                   | For              | For                   |
| 1.4                 | Elect Safra A. Catz                                                                                              | Management          | For                   | For              | For                   |
| 1.5                 | Elect Bruce R. Chizen                                                                                            | Management          | For                   | Withhold         | Against               |
| 1.6                 | Elect George H. Conrades                                                                                         | Management          | For                   | For              | For                   |
| 1.7                 | Elect Lawrence J. Ellison                                                                                        | Management          | For                   | For              | For                   |
| 1.8                 | Elect Hector Garcia-Molina                                                                                       | Management          | For                   | For              | For                   |
| 1.9                 | Elect Jeffrey O. Henley                                                                                          | Management          | For                   | Withhold         | Against               |
| 1.10                | Elect Mark V. Hurd                                                                                               | Management          | For                   | For              | For                   |
| 1.11                | Elect Naomi O. Seligman                                                                                          | Management          | For                   | For              | For                   |
| 2                   | Advisory Vote on Executive Compensation                                                                          | Management          | For                   | Against          | Against               |
| 3                   | Ratification of Auditor                                                                                          | Management          | For                   | For              | For                   |
| 4                   | Shareholder Proposal Regarding Counting Abstentions                                                              | Shareholder         | Against               | Against          | For                   |
| 5                   | Shareholder Proposal Regarding the Use of Metrics for Executive Performance Measures                             | Shareholder         | Against               | Against          | For                   |
| 6                   | Shareholder Proposal Regarding Shareholder Approval of Specific Performance Metrics in Equity Compensation Plans | Shareholder         | Against               | Against          | For                   |
| 7                   | Shareholder Proposal Regarding Proxy Access                                                                      | Shareholder         | Against               | For              | Against               |

**Orange**

| <b>Ticker</b>       | <b>Security ID:</b>                                 | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ORAN                | CUSIP 684060106                                     | 05/27/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                             |                     |                       |                  |                       |
| Annual              |                                                     |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                  | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Accounts and Reports                                | Management          | For                   | For              | For                   |
| 2                   | Consolidated Accounts and Reports                   | Management          | For                   | For              | For                   |
| 3                   | Allocation of Profits/Dividends                     | Management          | For                   | For              | For                   |
| 4                   | Related Party Transactions                          | Management          | For                   | For              | For                   |
| 5                   | Elect Stéphane Richard                              | Management          | For                   | For              | For                   |
| 6                   | Elect Patrice Brunet                                | Management          | N/A                   | Abstain          | N/A                   |
| 7                   | Elect Jean-Luc Burgain                              | Management          | N/A                   | For              | N/A                   |
| 8                   | Directors' Fees                                     | Management          | For                   | For              | For                   |
| 9                   | Remuneration of Stéphane Richard, Chairman and CEO  | Management          | For                   | Against          | Against               |
| 10                  | Remuneration of Gervais Pellissier, Deputy CEO      | Management          | For                   | Against          | Against               |
| 11                  | Authority to Repurchase Shares                      | Management          | For                   | For              | For                   |
| 12                  | Amend Article 15                                    | Management          | For                   | For              | For                   |
| 13                  | Authority to Cancel Shares and Reduce Share Capital | Management          | For                   | For              | For                   |
| 14                  | Authorization of Legal Formalities                  | Management          | For                   | For              | For                   |

**Pacific Gas & Electric Co**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| PCG                 | CUSIP 69331C108                         | 05/12/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Lewis Chew                        | Management          | For                   | For              | For                   |
| 2                   | Elect Anthony F. Earley, Jr.            | Management          | For                   | For              | For                   |
| 3                   | Elect Fred J. Fowler                    | Management          | For                   | For              | For                   |
| 4                   | Elect Maryellen C. Herringer            | Management          | For                   | Against          | Against               |
| 5                   | Elect Richard C. Kelly                  | Management          | For                   | For              | For                   |
| 6                   | Elect Roger H. Kimmel                   | Management          | For                   | For              | For                   |
| 7                   | Elect Richard A. Meserve                | Management          | For                   | For              | For                   |
| 8                   | Elect Forrest E. Miller                 | Management          | For                   | For              | For                   |
| 9                   | Elect Rosendo G. Parra                  | Management          | For                   | For              | For                   |
| 10                  | Elect Barbara L. Rambo                  | Management          | For                   | For              | For                   |
| 11                  | Elect Barry Lawson Williams             | Management          | For                   | For              | For                   |
| 12                  | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 13                  | Advisory Vote on Executive Compensation | Management          | For                   | Against          | Against               |
| 14                  | 2014 Long-Term Incentive Plan           | Management          | For                   | Against          | Against               |

**Packaging Corp Of America**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| PKG                 | CUSIP 695156109                         | 05/13/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Cheryl K. Beebe                   | Management          | For                   | For              | For                   |
| 2                   | Elect Hasan Jameel                      | Management          | For                   | For              | For                   |
| 3                   | Elect Mark W. Kowlzan                   | Management          | For                   | For              | For                   |
| 4                   | Elect Robert C. Lyons                   | Management          | For                   | For              | For                   |
| 5                   | Elect Thomas P. Maurer                  | Management          | For                   | For              | For                   |
| 6                   | Elect Samuel Mencoff                    | Management          | For                   | For              | For                   |
| 7                   | Elect Roger B. Porter                   | Management          | For                   | For              | For                   |
| 8                   | Elect Thomas S. Souleles                | Management          | For                   | For              | For                   |
| 9                   | Elect Paul T. Stecko                    | Management          | For                   | For              | For                   |
| 10                  | Elect James D. Woodrum                  | Management          | For                   | For              | For                   |
| 11                  | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |
| 12                  | Ratification of Auditor                 | Management          | For                   | For              | For                   |

**Pantry Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>                                         | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| PTRY                | CUSIP 698657103                                             | 03/13/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                     |                     |                       |                  |                       |
| Annual              |                                                             |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                          | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Todd E. Diener                                        | Management          | N/A                   | For              | N/A                   |
| 1.2                 | Elect James C. Pappas                                       | Management          | N/A                   | For              | N/A                   |
| 1.3                 | Elect Joshua E. Schechter                                   | Management          | N/A                   | For              | N/A                   |
| 1.4                 | Elect Mgmt. Nominee Thomas W. Dickson                       | Management          | N/A                   | For              | N/A                   |
| 1.5                 | Elect Mgmt. Nominee Wilfred A. Finnegan                     | Management          | N/A                   | For              | N/A                   |
| 1.6                 | Elect Mgmt. Nominee Kathleen Guion                          | Management          | N/A                   | For              | N/A                   |
| 1.7                 | Elect Mgmt. Nominee Dennis G. Hatchell                      | Management          | N/A                   | For              | N/A                   |
| 1.8                 | Elect Mgmt. Nominee Terry L. McElroy                        | Management          | N/A                   | For              | N/A                   |
| 1.9                 | Elect Mgmt. Nominee Mark D. Miles                           | Management          | N/A                   | For              | N/A                   |
| 2                   | Advisory Vote on Executive Compensation                     | Management          | N/A                   | For              | N/A                   |
| 3                   | Ratification of Auditor                                     | Management          | N/A                   | For              | N/A                   |
| 4                   | Shareholder Proposal Regarding Human Rights Risk Assessment | Shareholder         | N/A                   | Against          | N/A                   |

**Pantry Inc.**



| Ticker       | Security ID:                                                | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------------------|--------------|----------------|-----------|----------------|
| PTRY         | CUSIP 698657103                                             | 03/13/2014   | Take No Action |           |                |
| Meeting Type | Country of Trade                                            |              |                |           |                |
| Annual       |                                                             |              |                |           |                |
| Issue No.    | Description                                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Robert F. Bernstock                                   | Management   | For            | TNA       | N/A            |
| 1.2          | Elect Thomas W. Dickson                                     | Management   | For            | TNA       | N/A            |
| 1.3          | Elect Wilfred A. Finnegan                                   | Management   | For            | TNA       | N/A            |
| 1.4          | Elect Kathleen Guion                                        | Management   | For            | TNA       | N/A            |
| 1.5          | Elect Dennis G. Hatchell                                    | Management   | For            | TNA       | N/A            |
| 1.6          | Elect Edwin J. Holman                                       | Management   | For            | TNA       | N/A            |
| 1.7          | Elect Terry L. McElroy                                      | Management   | For            | TNA       | N/A            |
| 1.8          | Elect Mark D. Miles                                         | Management   | For            | TNA       | N/A            |
| 1.9          | Elect Thomas M. Murnane                                     | Management   | For            | TNA       | N/A            |
| 2            | Advisory Vote on Executive Compensation                     | Management   | For            | TNA       | N/A            |
| 3            | Ratification of Auditor                                     | Management   | For            | TNA       | N/A            |
| 4            | Shareholder Proposal Regarding Human Rights Risk Assessment | Shareholder  | Against        | TNA       | N/A            |

**Papa John`s International, Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| PZZA         | CUSIP 698813102                         | 04/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect John H. Schnatter                 | Management   | For            | For       | For            |
| 2            | Elect Mark S. Shapiro                   | Management   | For            | For       | For            |
| 3            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 4            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 5            | Repeal of Classified Board              | Management   | For            | For       | For            |
| 6            | Increase of Authorized Common Stock     | Management   | For            | For       | For            |

**Penn West Petroleum Ltd.**

| Ticker       | Security ID:             | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------|--------------|----------------|-----------|----------------|
| PWE          | CUSIP 707887105          | 06/04/2014   | Voted          |           |                |
| Meeting Type | Country of Trade         |              |                |           |                |
| Annual       |                          |              |                |           |                |
| Issue No.    | Description              | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Appointment of Auditor   | Management   | For            | For       | For            |
| 2.1          | Elect James E. Allard    | Management   | For            | For       | For            |
| 2.2          | Elect George H. Brookman | Management   | For            | For       | For            |
| 2.3          | Elect John Brydson       | Management   | For            | For       | For            |
| 2.4          | Elect Jill Denham        | Management   | For            | For       | For            |



|     |                                         |            |     |         |         |
|-----|-----------------------------------------|------------|-----|---------|---------|
| 2.5 | Elect Richard L. George                 | Management | For | For     | For     |
| 2.6 | Elect David E. Roberts, Jr.             | Management | For | For     | For     |
| 2.7 | Elect James C. Smith                    | Management | For | For     | For     |
| 2.8 | Elect Jay W. Thornton                   | Management | For | For     | For     |
| 3   | Advisory Vote on Executive Compensation | Management | For | Against | Against |

**Pepsico Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>                                                       | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|---------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| PEP                 | CUSIP 713448108                                                           | 05/07/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                   |                     |                       |                  |                       |
| Annual              |                                                                           |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                        | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Shona L. Brown                                                      | Management          | For                   | For              | For                   |
| 2                   | Elect George W. Buckley                                                   | Management          | For                   | For              | For                   |
| 3                   | Elect Ian M. Cook                                                         | Management          | For                   | For              | For                   |
| 4                   | Elect Dina Dublon                                                         | Management          | For                   | For              | For                   |
| 5                   | Elect Rona A. Fairhead                                                    | Management          | For                   | For              | For                   |
| 6                   | Elect Ray L. Hunt                                                         | Management          | For                   | For              | For                   |
| 7                   | Elect Alberto Ibarguen                                                    | Management          | For                   | For              | For                   |
| 8                   | Elect Indra K. Nooyi                                                      | Management          | For                   | For              | For                   |
| 9                   | Elect Sharon Percy Rockefeller                                            | Management          | For                   | For              | For                   |
| 10                  | Elect James J. Schiro                                                     | Management          | For                   | For              | For                   |
| 11                  | Elect Lloyd G. Trotter                                                    | Management          | For                   | For              | For                   |
| 12                  | Elect Daniel Vasella                                                      | Management          | For                   | For              | For                   |
| 13                  | Elect Alberto Weisser                                                     | Management          | For                   | For              | For                   |
| 14                  | Ratification of Auditor                                                   | Management          | For                   | For              | For                   |
| 15                  | Advisory Vote on Executive Compensation                                   | Management          | For                   | For              | For                   |
| 16                  | Approval of Executive Incentive Compensation Plan                         | Management          | For                   | For              | For                   |
| 17                  | Shareholder Proposal Regarding Approval of Political Contributions Policy | Shareholder         | Against               | Against          | For                   |
| 18                  | Shareholder Proposal Regarding Retention of Shares Until Retirement       | Shareholder         | Against               | Against          | For                   |

**Pfizer Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>        | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|----------------------------|---------------------|-----------------------|------------------|-----------------------|
| PFE                 | CUSIP 717081103            | 04/24/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>    |                     |                       |                  |                       |
| Annual              |                            |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>         | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Dennis A. Ausiello   | Management          | For                   | For              | For                   |
| 2                   | Elect W. Don Cornwell      | Management          | For                   | For              | For                   |
| 3                   | Elect Frances D. Fergusson | Management          | For                   | For              | For                   |
| 4                   | Elect Helen H. Hobbs       | Management          | For                   | For              | For                   |
| 5                   | Elect Constance J. Horner  | Management          | For                   | For              | For                   |
| 6                   | Elect James M. Kilts       | Management          | For                   | For              | For                   |



|    |                                                                           |             |         |         |         |
|----|---------------------------------------------------------------------------|-------------|---------|---------|---------|
| 7  | Elect George A. Lorch                                                     | Management  | For     | For     | For     |
| 8  | Elect Shantanu Narayen                                                    | Management  | For     | For     | For     |
| 9  | Elect Suzanne Nora Johnson                                                | Management  | For     | For     | For     |
| 10 | Elect Ian C. Read                                                         | Management  | For     | For     | For     |
| 11 | Elect Stephen W. Sanger                                                   | Management  | For     | For     | For     |
| 12 | Elect Marc Tessier-Lavigne                                                | Management  | For     | For     | For     |
| 13 | Ratification of Auditor                                                   | Management  | For     | For     | For     |
| 14 | Advisory Vote on Executive Compensation                                   | Management  | For     | For     | For     |
| 15 | 2014 Stock Plan                                                           | Management  | For     | For     | For     |
| 16 | SHAREHOLDER PROPOSAL REGARDING APPROVAL OF POLITICAL CONTRIBUTIONS POLICY | Shareholder | Against | Against | For     |
| 17 | Shareholder Proposal Regarding Lobbying Report                            | Shareholder | Against | Against | For     |
| 18 | Shareholder Proposal Regarding Right to Act by Written Consent            | Shareholder | Against | For     | Against |

**Philip Morris International Inc**

| Ticker       | Security ID:                                   | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------|--------------|----------------|-----------|----------------|
| PM           | CUSIP 718172109                                | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| Annual       |                                                |              |                |           |                |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Harold Brown                             | Management   | For            | For       | For            |
| 2            | Elect Andre Calantzopoulos                     | Management   | For            | For       | For            |
| 3            | Elect Louis C. Camilleri                       | Management   | For            | For       | For            |
| 4            | Elect Jennifer Li                              | Management   | For            | For       | For            |
| 5            | Elect Sergio Marchionne                        | Management   | For            | For       | For            |
| 6            | Elect Kalpana Morparia                         | Management   | For            | For       | For            |
| 7            | Elect Lucio A. Noto                            | Management   | For            | For       | For            |
| 8            | Elect Robert B. Polet                          | Management   | For            | For       | For            |
| 9            | Elect Carlos Slim Helú                         | Management   | For            | For       | For            |
| 10           | Elect Stephen M. Wolf                          | Management   | For            | For       | For            |
| 11           | Ratification of Auditor                        | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation        | Management   | For            | For       | For            |
| 13           | Shareholder Proposal Regarding Lobbying Report | Shareholder  | Against        | For       | Against        |
| 14           | Shareholder Proposal Regarding Animal Welfare  | Shareholder  | Against        | Against   | For            |

**Pitney Bowes, Inc.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                |
|--------------|------------------|--------------|----------------|-----------|----------------|
| PBI          | CUSIP 724479100  | 05/12/2014   | Voted          |           |                |
| Meeting Type | Country of Trade | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| Annual       |                  |              |                |           |                |



| Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-----------------------------------------|------------|----------|-----------|----------------|
| 1         | Elect Linda G. Alvarado                 | Management | For      | For       | For            |
| 2         | Elect Anne M. Busquet                   | Management | For      | For       | For            |
| 3         | Elect Roger Fradin                      | Management | For      | For       | For            |
| 4         | Elect Anne Sutherland Fuchs             | Management | For      | For       | For            |
| 5         | Elect S. Douglas Hutcheson              | Management | For      | For       | For            |
| 6         | Elect Marc B. Lautenbach                | Management | For      | For       | For            |
| 7         | Elect Eduardo R. Menascé                | Management | For      | For       | For            |
| 8         | Elect Michael I. Roth                   | Management | For      | For       | For            |
| 9         | Elect David L. Shedlarz                 | Management | For      | For       | For            |
| 10        | Elect David B. Snow, Jr.                | Management | For      | For       | For            |
| 11        | Ratification of Auditor                 | Management | For      | For       | For            |
| 12        | Advisory Vote on Executive Compensation | Management | For      | For       | For            |
| 13        | Directors' Stock Plan                   | Management | For      | For       | For            |

### PNC Financial Services Group

| Ticker       | Security ID:                                                                     | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| PNC          | CUSIP 693475105                                                                  | 04/22/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                 |              |                |           |                |
| Annual       |                                                                                  |              |                |           |                |
| Issue No.    | Description                                                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Richard O. Berndt                                                          | Management   | For            | For       | For            |
| 2            | Elect Charles E. Bunch                                                           | Management   | For            | For       | For            |
| 3            | Elect Paul W. Chellgren                                                          | Management   | For            | For       | For            |
| 4            | Elect William S. Demchak                                                         | Management   | For            | For       | For            |
| 5            | Elect Andrew T. Feldstein                                                        | Management   | For            | For       | For            |
| 6            | Elect Kay Coles James                                                            | Management   | For            | For       | For            |
| 7            | Elect Richard B. Kelson                                                          | Management   | For            | For       | For            |
| 8            | Elect Anthony A. Massaro                                                         | Management   | For            | For       | For            |
| 9            | Elect Jane G. Pepper                                                             | Management   | For            | For       | For            |
| 10           | Elect Donald J. Shepard                                                          | Management   | For            | For       | For            |
| 11           | Elect Lorene K. Steffes                                                          | Management   | For            | For       | For            |
| 12           | Elect Dennis F. Strigl                                                           | Management   | For            | For       | For            |
| 13           | Elect Thomas J. Usher                                                            | Management   | For            | Against   | Against        |
| 14           | Elect George H. Walls, Jr.                                                       | Management   | For            | For       | For            |
| 15           | Elect Helge H. Wehmeier                                                          | Management   | For            | For       | For            |
| 16           | Ratification of Auditor                                                          | Management   | For            | For       | For            |
| 17           | Advisory Vote on Executive Compensation                                          | Management   | For            | Against   | Against        |
| 18           | Shareholder Proposal Regarding Lending Portfolio Exposure To Climate Change Risk | Shareholder  | Against        | Against   | For            |

### Polycom Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |
|--------------|------------------|--------------|----------------|
| PLCM         | CUSIP 73172K104  | 06/09/2014   | Voted          |
| Meeting Type | Country of Trade |              |                |



| Annual Issue No. | Description                                        | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|------------------|----------------------------------------------------|------------|----------|-----------|----------------|
| 1                | Elect Peter A. Leav                                | Management | For      | For       | For            |
| 2                | Elect Betsy S. Atkins                              | Management | For      | For       | For            |
| 3                | Elect Martha H. Bejar                              | Management | For      | For       | For            |
| 4                | Elect Robert J. Frankenberg                        | Management | For      | For       | For            |
| 5                | Elect John A. Kelley, Jr.                          | Management | For      | For       | For            |
| 6                | Elect D. Scott Mercer                              | Management | For      | For       | For            |
| 7                | Elect William A. Owens                             | Management | For      | For       | For            |
| 8                | Elect Kevin T. Parker                              | Management | For      | For       | For            |
| 9                | Amendment to the 2005 Employee Stock Purchase Plan | Management | For      | For       | For            |
| 10               | Advisory Vote on Executive Compensation            | Management | For      | For       | For            |
| 11               | Ratification of Auditor                            | Management | For      | For       | For            |

### Power Financial Corporation

| Ticker           | Security ID:                | Meeting Date | Meeting Status |           |                |
|------------------|-----------------------------|--------------|----------------|-----------|----------------|
| POFNF            | CUSIP 73927C100             | 05/14/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade            |              |                |           |                |
| Annual           |                             |              |                |           |                |
| Annual Issue No. | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1              | Elect Marc A. Bibeau        | Management   | For            | For       | For            |
| 1.2              | Elect André Desmarais       | Management   | For            | Withhold  | Against        |
| 1.3              | Elect Paul Desmarais, Jr.   | Management   | For            | Withhold  | Against        |
| 1.4              | Elect Gérald Frère          | Management   | For            | For       | For            |
| 1.5              | Elect Anthony R. Graham     | Management   | For            | For       | For            |
| 1.6              | Elect V. Peter Harder       | Management   | For            | For       | For            |
| 1.7              | Elect J. David A. Jackson   | Management   | For            | For       | For            |
| 1.8              | Elect R. Jeffrey Orr        | Management   | For            | For       | For            |
| 1.9              | Elect Louise Roy            | Management   | For            | For       | For            |
| 1.10             | Elect Raymond Royer         | Management   | For            | For       | For            |
| 1.11             | Elect T. Timothy Ryan, Jr.  | Management   | For            | For       | For            |
| 1.12             | Elect Emöke J. E. Szathmáry | Management   | For            | For       | For            |
| 2                | Appointment of Auditor      | Management   | For            | For       | For            |

### Praxair, Inc.

| Ticker           | Security ID:                        | Meeting Date | Meeting Status |           |                |
|------------------|-------------------------------------|--------------|----------------|-----------|----------------|
| PX               | CUSIP 74005P104                     | 04/22/2014   | Voted          |           |                |
| Meeting Type     | Country of Trade                    |              |                |           |                |
| Annual           |                                     |              |                |           |                |
| Annual Issue No. | Description                         | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1                | Elect Stephen F. Angel              | Management   | For            | For       | For            |
| 2                | Elect Oscar de Paula Bernardes Neto | Management   | For            | For       | For            |
| 3                | Elect Nance K. Dicciani             | Management   | For            | For       | For            |
| 4                | Elect Edward G. Galante             | Management   | For            | For       | For            |



|    |                                                                |            |     |     |     |
|----|----------------------------------------------------------------|------------|-----|-----|-----|
| 5  | Elect Claire W. Gargalli                                       | Management | For | For | For |
| 6  | Elect Ira D. Hall                                              | Management | For | For | For |
| 7  | Elect Raymond W. LeBoeuf                                       | Management | For | For | For |
| 8  | Elect Larry D. McVay                                           | Management | For | For | For |
| 9  | Elect Denise L. Ramos                                          | Management | For | For | For |
| 10 | Elect Wayne T. Smith                                           | Management | For | For | For |
| 11 | Elect Robert L. Wood                                           | Management | For | For | For |
| 12 | Advisory Vote on Executive Compensation                        | Management | For | For | For |
| 13 | Amendment and Restatement of the 2009 Long Term Incentive Plan | Management | For | For | For |
| 14 | Ratification of Auditor                                        | Management | For | For | For |

**Procter & Gamble Co.**

| Ticker       | Security ID:                                                                    | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| PG           | CUSIP 742718109                                                                 | 10/14/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                |              |                |           |                |
| Annual       |                                                                                 |              |                |           |                |
| Issue No.    | Description                                                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Angela F. Braly                                                           | Management   | For            | For       | For            |
| 2            | Elect Kenneth I. Chenault                                                       | Management   | For            | For       | For            |
| 3            | Elect Scott D. Cook                                                             | Management   | For            | For       | For            |
| 4            | Elect Susan D. Desmond-Hellmann                                                 | Management   | For            | For       | For            |
| 5            | Elect Alan G. Lafley                                                            | Management   | For            | For       | For            |
| 6            | Elect Terry J. Lundgren                                                         | Management   | For            | For       | For            |
| 7            | Elect W. James McNerney, Jr.                                                    | Management   | For            | For       | For            |
| 8            | Elect Margaret C. Whitman                                                       | Management   | For            | For       | For            |
| 9            | Elect Mary Agnes Wilderotter                                                    | Management   | For            | For       | For            |
| 10           | Elect Patricia A. Woertz                                                        | Management   | For            | For       | For            |
| 11           | Elect Ernesto Zedillo                                                           | Management   | For            | For       | For            |
| 12           | Ratification of Auditor                                                         | Management   | For            | For       | For            |
| 13           | 2014 Stock and Incentive Equity Compensation Plan                               | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation                                         | Management   | For            | For       | For            |
| 15           | Shareholder Proposal Regarding Reporting on the Use of Non-Recyclable Packaging | Shareholder  | Against        | Against   | For            |
| 16           | Shareholder Proposal Regarding Incorporation of Values in Political Spending    | Shareholder  | Against        | Against   | For            |

**Progressive Corp.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| PGR          | CUSIP 743315103  | 05/16/2014   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |
| Annual       |                  |              |                |  |  |



| Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-----------------------------------------|------------|----------|-----------|----------------|
| 1         | Elect Stuart B. Burgdoerfer             | Management | For      | For       | For            |
| 2         | Elect Charles A. Davis                  | Management | For      | For       | For            |
| 3         | Elect Lawton W. Fitt                    | Management | For      | For       | For            |
| 4         | Elect Jeffrey D. Kelly                  | Management | For      | For       | For            |
| 5         | Elect Heidi G. Miller                   | Management | For      | For       | For            |
| 6         | Elect Patrick H. Nettles                | Management | For      | For       | For            |
| 7         | Elect Glenn M. Renwick                  | Management | For      | For       | For            |
| 8         | Advisory Vote on Executive Compensation | Management | For      | For       | For            |
| 9         | Ratification of Auditor                 | Management | For      | For       | For            |

**Prologis**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| PLD          | CUSIP 74340W103                         | 05/01/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Hamid R. Moghadam                 | Management   | For            | For       | For            |
| 2            | Elect George L. Fotiades                | Management   | For            | Against   | Against        |
| 3            | Elect Christine N. Garvey               | Management   | For            | For       | For            |
| 4            | Elect Lydia H. Kennard                  | Management   | For            | For       | For            |
| 5            | Elect J. Michael Losh                   | Management   | For            | Against   | Against        |
| 6            | Elect Irving F. Lyons III               | Management   | For            | For       | For            |
| 7            | Elect Jeffrey L. Skelton                | Management   | For            | For       | For            |
| 8            | Elect D. Michael Steuert                | Management   | For            | For       | For            |
| 9            | Elect Carl B. Webb                      | Management   | For            | Against   | Against        |
| 10           | Elect William D. Zollars                | Management   | For            | Against   | Against        |
| 11           | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against        |
| 12           | Ratification of Auditor                 | Management   | For            | For       | For            |

**Prudential Financial Inc.**

| Ticker       | Security ID:                   | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------|--------------|----------------|-----------|----------------|
| PRU          | CUSIP 744320102                | 05/13/2014   | Voted          |           |                |
| Meeting Type | Country of Trade               |              |                |           |                |
| Annual       |                                |              |                |           |                |
| Issue No.    | Description                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Thomas J. Baltimore, Jr. | Management   | For            | For       | For            |
| 2            | Elect Gordon M. Bethune        | Management   | For            | For       | For            |
| 3            | Elect Gilbert F. Casellas      | Management   | For            | For       | For            |
| 4            | Elect James G. Cullen          | Management   | For            | For       | For            |
| 5            | Elect Mark B. Grier            | Management   | For            | For       | For            |
| 6            | Elect Constance J. Horner      | Management   | For            | For       | For            |
| 7            | Elect Martina Hund-Mejean      | Management   | For            | For       | For            |
| 8            | Elect Karl J. Krapek           | Management   | For            | For       | For            |
| 9            | Elect Christine A. Poon        | Management   | For            | For       | For            |
| 10           | Elect Douglas A. Scovanner     | Management   | For            | For       | For            |
| 11           | Elect John R. Strangfeld       | Management   | For            | For       | For            |



|    |                                                                     |             |         |         |         |
|----|---------------------------------------------------------------------|-------------|---------|---------|---------|
| 12 | Elect James A. Unruh                                                | Management  | For     | For     | For     |
| 13 | Ratification of Auditor                                             | Management  | For     | For     | For     |
| 14 | Advisory Vote on Executive Compensation                             | Management  | For     | Against | Against |
| 15 | Shareholder Proposal Regarding Retention of Shares Until Retirement | Shareholder | Against | Against | For     |

**QLogic Corp.**

| Ticker       | Security ID:                                      | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------|--------------|----------------|-----------|----------------|
| QLGC         | CUSIP 747277101                                   | 08/25/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                  |              |                |           |                |
| Annual       |                                                   |              |                |           |                |
| Issue No.    | Description                                       | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect John T. Dickson                             | Management   | For            | For       | For            |
| 2            | Elect Balakrishnan S. Iyer                        | Management   | For            | Against   | Against        |
| 3            | Elect Christine King                              | Management   | For            | For       | For            |
| 4            | Elect D. Scott Mercer                             | Management   | For            | Against   | Against        |
| 5            | Elect Prasad L. Rampalli                          | Management   | For            | For       | For            |
| 6            | Elect George D. Wells                             | Management   | For            | Against   | Against        |
| 7            | Elect William M. Zeitler                          | Management   | For            | For       | For            |
| 8            | Amendments to the 2005 Performance Incentive Plan | Management   | For            | For       | For            |
| 9            | Advisory Vote on Executive Compensation           | Management   | For            | For       | For            |
| 10           | Ratification of Auditor                           | Management   | For            | Against   | Against        |

**Qualcomm, Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| QCOM         | CUSIP 747525103                         | 03/04/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Barbara T. Alexander              | Management   | For            | For       | For            |
| 2            | Elect Donald G. Cruickshank             | Management   | For            | For       | For            |
| 3            | Elect Raymond V. Dittamore              | Management   | For            | For       | For            |
| 4            | Elect Susan Hockfield                   | Management   | For            | For       | For            |
| 5            | Elect Thomas W. Horton                  | Management   | For            | For       | For            |
| 6            | Elect Paul E. Jacobs                    | Management   | For            | For       | For            |
| 7            | Elect Sherry Lansing                    | Management   | For            | For       | For            |
| 8            | Elect Steven M. Mollenkopf              | Management   | For            | For       | For            |
| 9            | Elect Duane A. Nelles                   | Management   | For            | For       | For            |
| 10           | Elect Clark T. Randt, Jr.               | Management   | For            | For       | For            |
| 11           | Elect Francisco Ros                     | Management   | For            | For       | For            |
| 12           | Elect Jonathan J. Rubinstein            | Management   | For            | For       | For            |
| 13           | Elect Brent Scowcroft                   | Management   | For            | For       | For            |
| 14           | Elect Marc I. Stern                     | Management   | For            | For       | For            |
| 15           | Ratification of Auditor                 | Management   | For            | For       | For            |
| 16           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |



|    |                                                      |            |        |        |     |
|----|------------------------------------------------------|------------|--------|--------|-----|
| 17 | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | For |
|----|------------------------------------------------------|------------|--------|--------|-----|

**Realogy Holdings Corp**

| Ticker       | Security ID:                                                                                       | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| RLGY         | CUSIP 75605Y106                                                                                    | 05/02/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                                                   |              |                |           |                |
| Annual       |                                                                                                    |              |                |           |                |
| Issue No.    | Description                                                                                        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Jessica M. Bibliowicz                                                                        | Management   | For            | For       | For            |
| 1.2          | Elect Fiona P. Dias                                                                                | Management   | For            | For       | For            |
| 2            | Repeal of Classified Board                                                                         | Management   | For            | For       | For            |
| 3            | Amendment to the Certificate of Incorporation to Eliminate Provisions Related to Apollo Management | Management   | For            | For       | For            |
| 4            | Advisory Vote on Executive Compensation                                                            | Management   | For            | For       | For            |
| 5            | Ratification of Auditor                                                                            | Management   | For            | For       | For            |

**Regions Financial Corp.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| RF           | CUSIP 7591EP100                         | 04/24/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect George W. Bryan                   | Management   | For            | For       | For            |
| 2            | Elect Carolyn H. Byrd                   | Management   | For            | For       | For            |
| 3            | Elect David J. Cooper, Sr.              | Management   | For            | For       | For            |
| 4            | Elect Don DeFosset                      | Management   | For            | For       | For            |
| 5            | Elect Eric C. Fast                      | Management   | For            | For       | For            |
| 6            | Elect O. B. Grayson Hall, Jr.           | Management   | For            | For       | For            |
| 7            | Elect John D. Johns                     | Management   | For            | For       | For            |
| 8            | Elect Charles D. McCrary                | Management   | For            | For       | For            |
| 9            | Elect James R. Malone                   | Management   | For            | For       | For            |
| 10           | Elect Ruth Ann Marshall                 | Management   | For            | For       | For            |
| 11           | Elect Susan W. Matlock                  | Management   | For            | For       | For            |
| 12           | Elect John E. Maupin, Jr.               | Management   | For            | For       | For            |
| 13           | Elect Lee J. Styslinger III             | Management   | For            | For       | For            |
| 14           | Ratification of Auditor                 | Management   | For            | For       | For            |
| 15           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Republic Services, Inc.**

| Ticker | Security ID: | Meeting Date | Meeting Status |  |  |
|--------|--------------|--------------|----------------|--|--|
|--------|--------------|--------------|----------------|--|--|



| RSG          | CUSIP 760759100                                                                   | 05/08/2014  | Voted    |           |                |
|--------------|-----------------------------------------------------------------------------------|-------------|----------|-----------|----------------|
| Meeting Type | Country of Trade                                                                  |             |          |           |                |
| Annual       |                                                                                   |             |          |           |                |
| Issue No.    | Description                                                                       | Proponent   | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1            | Elect James W. Crownover                                                          | Management  | For      | For       | For            |
| 2            | Elect Tomago Collins                                                              | Management  | For      | For       | For            |
| 3            | Elect Ann E. Dunwoody                                                             | Management  | For      | For       | For            |
| 4            | Elect William J. Flynn                                                            | Management  | For      | For       | For            |
| 5            | Elect Michael Larson                                                              | Management  | For      | For       | For            |
| 6            | Elect W. Lee Nutter                                                               | Management  | For      | For       | For            |
| 7            | Elect Ramon A. Rodriguez                                                          | Management  | For      | For       | For            |
| 8            | Elect Donald W. Slager                                                            | Management  | For      | For       | For            |
| 9            | Elect Allan C. Sorensen                                                           | Management  | For      | For       | For            |
| 10           | Elect John M. Trani                                                               | Management  | For      | For       | For            |
| 11           | Advisory Vote on Executive Compensation                                           | Management  | For      | Against   | Against        |
| 12           | Ratification of Auditor                                                           | Management  | For      | For       | For            |
| 13           | Amendment to the Executive Incentive Compensation Plan                            | Management  | For      | For       | For            |
| 14           | Shareholder Proposal Regarding the Approval of Survivor Benefits (Golden Coffins) | Shareholder | Against  | For       | Against        |
| 15           | Shareholder Proposal Regarding Report on Political Spending                       | Shareholder | Against  | For       | Against        |

## Reynolds American Inc.

| Ticker       | Security ID:                                              | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------------------|--------------|----------------|-----------|----------------|
| RAI          | CUSIP 761713106                                           | 05/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                          |              |                |           |                |
| Annual       |                                                           |              |                |           |                |
| Issue No.    | Description                                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Susan M. Cameron                                    | Management   | For            | For       | For            |
| 2            | Elect Luc Jobin                                           | Management   | For            | For       | For            |
| 3            | Elect Nana Mensah                                         | Management   | For            | For       | For            |
| 4            | Elect Ronald S. Rolfe                                     | Management   | For            | For       | For            |
| 5            | Elect John J. Zillmer                                     | Management   | For            | Against   | Against        |
| 6            | Elect Sir Nicholas Scheele                                | Management   | For            | For       | For            |
| 7            | Amendment to the 2009 Omnibus Incentive Compensation Plan | Management   | For            | For       | For            |
| 8            | Advisory Vote on Executive Compensation                   | Management   | For            | Against   | Against        |
| 9            | Ratification of Auditor                                   | Management   | For            | For       | For            |
| 10           | Shareholder Proposal Regarding Lobbying Report            | Shareholder  | Against        | Against   | For            |
| 11           | Shareholder Proposal Regarding Animal Welfare             | Shareholder  | Against        | Against   | For            |



**RF Micro Devices, Inc.**

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| RFMD         | CUSIP 749941100                    | 09/05/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                   |              |                |           |                |
| Special      |                                    |              |                |           |                |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Merger/Acquisition                 | Management   | For            | For       | For            |
| 2            | Right to Adjourn Meeting           | Management   | For            | For       | For            |
| 3            | Advisory Vote on Golden Parachutes | Management   | For            | For       | For            |

**Rite Aid Corp.**

| Ticker       | Security ID:                                              | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------------------|--------------|----------------|-----------|----------------|
| RAD          | CUSIP 767754104                                           | 06/19/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                          |              |                |           |                |
| Annual       |                                                           |              |                |           |                |
| Issue No.    | Description                                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect John T. Standley                                    | Management   | For            | For       | For            |
| 2            | Elect Joseph B. Anderson, Jr.                             | Management   | For            | For       | For            |
| 3            | Elect Bruce G. Bodaken                                    | Management   | For            | For       | For            |
| 4            | Elect David R. Jessick                                    | Management   | For            | For       | For            |
| 5            | Elect Kevin E. Lofton                                     | Management   | For            | For       | For            |
| 6            | Elect Myrtle S. Potter                                    | Management   | For            | For       | For            |
| 7            | Elect Michael N. Regan                                    | Management   | For            | For       | For            |
| 8            | Elect Marcy Syms                                          | Management   | For            | For       | For            |
| 9            | Ratification of Auditor                                   | Management   | For            | For       | For            |
| 10           | Advisory Vote on Executive Compensation                   | Management   | For            | For       | For            |
| 11           | 2014 Omnibus Equity Incentive Plan                        | Management   | For            | For       | For            |
| 12           | Shareholder Proposal Regarding Independent Board Chairman | Shareholder  | Against        | For       | Against        |

**Riverbed Technology Inc**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| RVBD         | CUSIP 768573107                         | 05/22/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Mark S. Lewis                     | Management   | For            | Against   | Against        |
| 2            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against        |
| 4            | 2014 Equity Incentive Plan              | Management   | For            | For       | For            |

**Royal Bank Of Canada**

| <b>Ticker</b>       | <b>Security ID:</b>                                                           | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-------------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| RY                  | CUSIP 780087102                                                               | 02/26/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                       |                     |                       |                  |                       |
| Annual              |                                                                               |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                            | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect W. Geoffrey Beattie                                                     | Management          | For                   | For              | For                   |
| 1.2                 | Elect David F. Denison                                                        | Management          | For                   | For              | For                   |
| 1.3                 | Elect Richard L. George                                                       | Management          | For                   | For              | For                   |
| 1.4                 | Elect Timothy J. Hearn                                                        | Management          | For                   | For              | For                   |
| 1.5                 | Elect Alice D. Laberge                                                        | Management          | For                   | For              | For                   |
| 1.6                 | Elect Michael H. McCain                                                       | Management          | For                   | For              | For                   |
| 1.7                 | Elect Heather E.L. Munroe-Blum                                                | Management          | For                   | For              | For                   |
| 1.8                 | Elect Gordon M. Nixon                                                         | Management          | For                   | For              | For                   |
| 1.9                 | Elect J. Pedro Reinhard                                                       | Management          | For                   | For              | For                   |
| 1.10                | Elect Thomas A. Renyi                                                         | Management          | For                   | For              | For                   |
| 1.11                | Elect Edward Sonshine                                                         | Management          | For                   | For              | For                   |
| 1.12                | Elect Kathleen P. Taylor                                                      | Management          | For                   | For              | For                   |
| 1.13                | Elect Bridget A. van Kralingen                                                | Management          | For                   | For              | For                   |
| 1.14                | Elect Victor L. Young                                                         | Management          | For                   | For              | For                   |
| 2                   | Appointment of Auditor                                                        | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation                                       | Management          | For                   | For              | For                   |
| 4                   | Shareholder Proposal Regarding Phasing Out Stock Options                      | Shareholder         | Against               | Against          | For                   |
| 5                   | Shareholder Proposal Regarding Actions in Response to OECD Plans              | Shareholder         | Against               | Against          | For                   |
| 6                   | Shareholder Proposal Regarding Auditor Tendering Process                      | Shareholder         | Against               | Against          | For                   |
| 7                   | Shareholder Proposal Regarding Response to Shareholder Vote on Compensation   | Shareholder         | Against               | Against          | For                   |
| 8                   | Shareholder Proposal Regarding Response to Shareholder Vote Against Directors | Shareholder         | Against               | Against          | For                   |

**Sally Beauty Holdings Inc**

| <b>Ticker</b>       | <b>Security ID:</b>        | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|----------------------------|---------------------|-----------------------|------------------|-----------------------|
| SBH                 | CUSIP 79546E104            | 01/30/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>    |                     |                       |                  |                       |
| Annual              |                            |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>         | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Repeal of Classified Board | Management          | For                   | For              | For                   |



|     |                                         |            |     |     |     |
|-----|-----------------------------------------|------------|-----|-----|-----|
| 2.1 | Elect John R. Gollher                   | Management | For | For | For |
| 2.2 | Elect Edward J. Rabin                   | Management | For | For | For |
| 2.3 | Elect Gary G. Winterhalter              | Management | For | For | For |
| 3   | Advisory Vote on Executive Compensation | Management | For | For | For |
| 4   | Ratification of Auditor                 | Management | For | For | For |

**Sandridge Energy Inc**

|                     |                                         |                     |                       |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| SD                  | CUSIP 80007P307                         | 06/05/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect Stephen C. Beasley                | Management          | For                   | For              | For                   |
| 1.2                 | Elect James D. Bennett                  | Management          | For                   | For              | For                   |
| 1.3                 | Elect Edward R. Money penny             | Management          | For                   | For              | For                   |
| 1.4                 | Elect Roy T. Oliver, Jr.                | Management          | For                   | Withhold         | Against               |
| 2                   | Amendment to the 2009 Incentive Plan    | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |
| 4                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |

**Sanmina Corp**

|                     |                                         |                     |                       |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
| SANM                | CUSIP 801056102                         | 03/10/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Neil R. Bonke                     | Management          | For                   | For              | For                   |
| 2                   | Elect Michael J. Clarke                 | Management          | For                   | For              | For                   |
| 3                   | Elect Eugene A. Delaney                 | Management          | For                   | For              | For                   |
| 4                   | Elect John P. Goldsberry                | Management          | For                   | For              | For                   |
| 5                   | Elect Joseph G. Licata, Jr.             | Management          | For                   | For              | For                   |
| 6                   | Elect Mario M. Rosati                   | Management          | For                   | Against          | Against               |
| 7                   | Elect Wayne Shortridge                  | Management          | For                   | For              | For                   |
| 8                   | Elect Jure Sola                         | Management          | For                   | For              | For                   |
| 9                   | Elect Jackie M. Ward                    | Management          | For                   | For              | For                   |
| 10                  | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 11                  | Amendment to the 2009 Incentive Plan    | Management          | For                   | For              | For                   |
| 12                  | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

**Sapient Corp.**

|                     |                         |                     |                       |  |  |
|---------------------|-------------------------|---------------------|-----------------------|--|--|
| <b>Ticker</b>       | <b>Security ID:</b>     | <b>Meeting Date</b> | <b>Meeting Status</b> |  |  |
| SAPE                | CUSIP 803062108         | 05/28/2014          | Voted                 |  |  |
| <b>Meeting Type</b> | <b>Country of Trade</b> |                     |                       |  |  |



| Annual Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|------------------|-----------------------------------------|------------|----------|-----------|----------------|
| 1                | Elect James M. Benson                   | Management | For      | For       | For            |
| 2                | Elect Jerry A. Greenberg                | Management | For      | For       | For            |
| 3                | Elect Alan J. Herrick                   | Management | For      | For       | For            |
| 4                | Elect Silvia Lagnado                    | Management | For      | For       | For            |
| 5                | Elect J. Stuart Moore                   | Management | For      | For       | For            |
| 6                | Elect Robert L. Rosen                   | Management | For      | Against   | Against        |
| 7                | Elect Eva M. Sage-Gavin                 | Management | For      | For       | For            |
| 8                | Elect Ashok Shah                        | Management | For      | For       | For            |
| 9                | Elect Vijay Singal                      | Management | For      | Against   | Against        |
| 10               | Elect Curtis R. Welling                 | Management | For      | For       | For            |
| 11               | Ratification of Auditor                 | Management | For      | For       | For            |
| 12               | Advisory Vote on Executive Compensation | Management | For      | For       | For            |

**Schlumberger Ltd.  
(Netherlands Antilles)**

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------|--------------|----------------|-----------|----------------|
| SLB          | CUSIP 806857108                            | 04/09/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                           |              |                |           |                |
| Annual       |                                            |              |                |           |                |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Peter L.S. Currie                    | Management   | For            | For       | For            |
| 2            | Elect Tony Isaac                           | Management   | For            | For       | For            |
| 3            | Elect K.V. Kamath                          | Management   | For            | For       | For            |
| 4            | Elect Maureen Kempston Darkes              | Management   | For            | For       | For            |
| 5            | Elect Paal Kibsgaard                       | Management   | For            | For       | For            |
| 6            | Elect Nikolay Kudryavtsev                  | Management   | For            | For       | For            |
| 7            | Elect Michael E. Marks                     | Management   | For            | For       | For            |
| 8            | Elect Lubna Olayan                         | Management   | For            | For       | For            |
| 9            | Elect Leo Rafael Reif                      | Management   | For            | For       | For            |
| 10           | Elect Tore I. Sandvold                     | Management   | For            | For       | For            |
| 11           | Elect Henri Seydoux                        | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation    | Management   | For            | For       | For            |
| 13           | Approval of Financial Statements/Dividends | Management   | For            | For       | For            |
| 14           | Appointment of Auditor                     | Management   | For            | For       | For            |

**Science Applications  
International Corp.**

| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| SAIC         | CUSIP 808625107             | 06/04/2014   | Voted          |           |                |
| Meeting Type | Country of Trade            |              |                |           |                |
| Annual       |                             |              |                |           |                |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Robert A. Bedingfield | Management   | For            | For       | For            |



|    |                                                      |            |        |        |     |
|----|------------------------------------------------------|------------|--------|--------|-----|
| 2  | Elect Jere A. Drummond                               | Management | For    | For    | For |
| 3  | Elect Thomas F. First, III                           | Management | For    | For    | For |
| 4  | Elect John J. Hamre                                  | Management | For    | For    | For |
| 5  | Elect Anthony J. Moraco                              | Management | For    | For    | For |
| 6  | Elect Donna S. Morea                                 | Management | For    | For    | For |
| 7  | Elect Edward J. Sanderson, Jr.                       | Management | For    | For    | For |
| 8  | Elect Steven R. Shane                                | Management | For    | For    | For |
| 9  | Amendment to the 2013 Equity Incentive Plan          | Management | For    | For    | For |
| 10 | Advisory Vote on Executive Compensation              | Management | For    | For    | For |
| 11 | Frequency of Advisory Vote on Executive Compensation | Management | 1 Year | 1 Year | For |
| 12 | Ratification of Auditor                              | Management | For    | For    | For |

### Scientific Games Corporation

| Ticker       | Security ID:                                      | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------|--------------|----------------|-----------|----------------|
| SGMS         | CUSIP 80874P109                                   | 06/11/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                  |              |                |           |                |
| Annual       |                                                   |              |                |           |                |
| Issue No.    | Description                                       | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Ronald O. Perelman                          | Management   | For            | For       | For            |
| 1.2          | Elect David L. Kennedy                            | Management   | For            | For       | For            |
| 1.3          | Elect Peter A. Cohen                              | Management   | For            | Withhold  | Against        |
| 1.4          | Elect Gerald J. Ford                              | Management   | For            | For       | For            |
| 1.5          | Elect Paul M. Meister                             | Management   | For            | Withhold  | Against        |
| 1.6          | Elect Debra G Perelman                            | Management   | For            | For       | For            |
| 1.7          | Elect Michael J. Regan                            | Management   | For            | For       | For            |
| 1.8          | Elect Barry F. Schwartz                           | Management   | For            | Withhold  | Against        |
| 1.9          | Elect Frances F. Townsend                         | Management   | For            | Withhold  | Against        |
| 2            | Advisory Vote on Executive Compensation           | Management   | For            | Against   | Against        |
| 3            | Amendment to the 2003 Incentive Compensation Plan | Management   | For            | For       | For            |
| 4            | Ratification of Auditor                           | Management   | For            | For       | For            |

### Sealed Air Corp.

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| SEE          | CUSIP 81211K100              | 05/22/2014   | Voted          |           |                |
| Meeting Type | Country of Trade             |              |                |           |                |
| Annual       |                              |              |                |           |                |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Hank Brown             | Management   | For            | For       | For            |
| 2            | Elect Michael Chu            | Management   | For            | For       | For            |
| 3            | Elect Lawrence R. Codey      | Management   | For            | For       | For            |
| 4            | Elect Patrick Duff           | Management   | For            | For       | For            |
| 5            | Elect Jacqueline B. Kosecoff | Management   | For            | For       | For            |
| 6            | Elect Kenneth P. Manning     | Management   | For            | For       | For            |
| 7            | Elect William J. Marino      | Management   | For            | For       | For            |



|    |                                         |            |     |     |     |
|----|-----------------------------------------|------------|-----|-----|-----|
| 8  | Elect Jerome A. Peribere                | Management | For | For | For |
| 9  | Elect Richard L. Wambold                | Management | For | For | For |
| 10 | Elect Jerry R. Whitaker                 | Management | For | For | For |
| 11 | 2014 Omnibus Incentive Plan             | Management | For | For | For |
| 12 | Advisory Vote on Executive Compensation | Management | For | For | For |
| 13 | Ratification of Auditor                 | Management | For | For | For |

**SEI Investments Co.**

|                               |                                         |                                   |                                |                  |                      |
|-------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|------------------|----------------------|
| <b>Ticker</b><br>SEIC         | <b>Security ID:</b><br>CUSIP 784117103  | <b>Meeting Date</b><br>05/21/2014 | <b>Meeting Status</b><br>Voted |                  |                      |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                 |                                   |                                |                  |                      |
| <b>Issue No.</b>              | <b>Description</b>                      | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnt Mgmt</b> |
| 1                             | Elect Sarah W. Blumenstein              | Management                        | For                            | For              | For                  |
| 2                             | Elect Kathryn M. McCarthy               | Management                        | For                            | For              | For                  |
| 3                             | Advisory Vote on Executive Compensation | Management                        | For                            | For              | For                  |
| 4                             | 2014 Omnibus Equity Compensation Plan   | Management                        | For                            | For              | For                  |
| 5                             | Ratification of Auditor                 | Management                        | For                            | For              | For                  |

**Shire Plc**

|                               |                                                 |                                   |                                |                  |                      |
|-------------------------------|-------------------------------------------------|-----------------------------------|--------------------------------|------------------|----------------------|
| <b>Ticker</b><br>SHPG         | <b>Security ID:</b><br>CUSIP 82481R106          | <b>Meeting Date</b><br>04/29/2014 | <b>Meeting Status</b><br>Voted |                  |                      |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                         |                                   |                                |                  |                      |
| <b>Issue No.</b>              | <b>Description</b>                              | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnt Mgmt</b> |
| 1                             | Accounts and Reports                            | Management                        | For                            | For              | For                  |
| 2                             | Remuneration Report (Advisory)                  | Management                        | For                            | For              | For                  |
| 3                             | Remuneration Policy (Binding)                   | Management                        | For                            | For              | For                  |
| 4                             | Elect Dominic Blakemore                         | Management                        | For                            | For              | For                  |
| 5                             | Elect William M. Burns                          | Management                        | For                            | For              | For                  |
| 6                             | Elect Steven Gillis                             | Management                        | For                            | For              | For                  |
| 7                             | Elect David Ginsburg                            | Management                        | For                            | For              | For                  |
| 8                             | Elect David Kappler                             | Management                        | For                            | For              | For                  |
| 9                             | Elect Susan Kilsby                              | Management                        | For                            | For              | For                  |
| 10                            | Elect Anne Minto                                | Management                        | For                            | For              | For                  |
| 11                            | Elect Flemming Ornskov                          | Management                        | For                            | For              | For                  |
| 12                            | Elect David M. Stout                            | Management                        | For                            | For              | For                  |
| 13                            | Appointment of Auditor                          | Management                        | For                            | For              | For                  |
| 14                            | Authority to Set Auditor's Fees                 | Management                        | For                            | For              | For                  |
| 15                            | Amendment to Borrowing Powers                   | Management                        | For                            | For              | For                  |
| 16                            | Authority to Issue Shares w/ Preemptive Rights  | Management                        | For                            | For              | For                  |
| 17                            | Authority to Issue Shares w/o Preemptive Rights | Management                        | For                            | For              | For                  |



|    |                                                           |            |     |         |         |
|----|-----------------------------------------------------------|------------|-----|---------|---------|
| 18 | Authority to Repurchase Shares                            | Management | For | For     | For     |
| 19 | Authority to Set General Meeting Notice Period at 14 Days | Management | For | Against | Against |

**Sirius XM Holdings Inc**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| SIRI         | CUSIP 82968B103                         | 05/19/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Joan L. Amble                     | Management   | For            | For       | For            |
| 1.2          | Elect Anthony J. Bates                  | Management   | For            | For       | For            |
| 1.3          | Elect George W. Bodenheimer             | Management   | For            | For       | For            |
| 1.4          | Elect David J.A. Flowers                | Management   | For            | For       | For            |
| 1.5          | Elect Eddy W. Hartenstein               | Management   | For            | For       | For            |
| 1.6          | Elect James P. Holden                   | Management   | For            | For       | For            |
| 1.7          | Elect Gregory B. Maffei                 | Management   | For            | Withhold  | Against        |
| 1.8          | Elect Evan D. Malone                    | Management   | For            | For       | For            |
| 1.9          | Elect James E. Meyer                    | Management   | For            | For       | For            |
| 1.10         | Elect James F. Mooney                   | Management   | For            | For       | For            |
| 1.11         | Elect Carl E. Vogel                     | Management   | For            | For       | For            |
| 1.12         | Elect Vanessa A. Wittman                | Management   | For            | For       | For            |
| 1.13         | Elect David M. Zaslav                   | Management   | For            | For       | For            |
| 2            | Advisory Vote on Executive Compensation | Management   | For            | Against   | Against        |
| 3            | Ratification of Auditor                 | Management   | For            | For       | For            |

**Skyworks Solutions, Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| SWKS         | CUSIP 83088M102                         | 05/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect David J. McLachlan                | Management   | For            | For       | For            |
| 2            | Elect David J. Aldrich                  | Management   | For            | For       | For            |
| 3            | Elect Kevin L. Beebe                    | Management   | For            | For       | For            |
| 4            | Elect Timothy R. Furey                  | Management   | For            | For       | For            |
| 5            | Elect Balakrishnan S. Iyer              | Management   | For            | For       | For            |
| 6            | Elect Christine King                    | Management   | For            | For       | For            |
| 7            | Elect David P. McGlade                  | Management   | For            | For       | For            |
| 8            | Elect Robert A. Schriesheim             | Management   | For            | For       | For            |
| 9            | Ratification of Auditor                 | Management   | For            | For       | For            |
| 10           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**SLM Corp.**

| <b>Ticker</b>       | <b>Security ID:</b>                                                  | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                      |
|---------------------|----------------------------------------------------------------------|---------------------|-----------------------|------------------|----------------------|
| SLM                 | CUSIP 78442P106                                                      | 06/25/2014          | Voted                 |                  |                      |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                              |                     |                       |                  |                      |
| Annual              |                                                                      |                     |                       |                  |                      |
| <b>Issue No.</b>    | <b>Description</b>                                                   | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnt Mgmt</b> |
| 1                   | Elect Paul G. Child                                                  | Management          | For                   | For              | For                  |
| 2                   | Elect Joseph A. DePaulo                                              | Management          | For                   | For              | For                  |
| 3                   | Elect Carter Warren Franke                                           | Management          | For                   | For              | For                  |
| 4                   | Elect Earl A. Goode                                                  | Management          | For                   | For              | For                  |
| 5                   | Elect Ronald F. Hunt                                                 | Management          | For                   | For              | For                  |
| 6                   | Elect Marianne M. Keler                                              | Management          | For                   | For              | For                  |
| 7                   | Elect Jed H. Pitcher                                                 | Management          | For                   | For              | For                  |
| 8                   | Elect Frank C. Puleo                                                 | Management          | For                   | For              | For                  |
| 9                   | Elect Raymond J. Quinlan                                             | Management          | For                   | For              | For                  |
| 10                  | Elect William N. Shiebler                                            | Management          | For                   | For              | For                  |
| 11                  | Elect Robert S. Strong                                               | Management          | For                   | For              | For                  |
| 12                  | Advisory Vote on Executive Compensation                              | Management          | For                   | For              | For                  |
| 13                  | Ratification of Auditor                                              | Management          | For                   | For              | For                  |
| 14                  | Amendment to the Limited Liability Company Agreement of Navient, LLC | Management          | For                   | For              | For                  |
| 15                  | Elimination of Cumulative Voting                                     | Management          | For                   | For              | For                  |
| 16                  | Shareholder Proposal Regarding Proxy Access                          | Shareholder         | N/A                   | For              | N/A                  |
| 17                  | Shareholder Proposal Regarding Lobbying Report                       | Shareholder         | Against               | For              | Against              |

**Sonus Networks, Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                      |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|----------------------|
| SONS                | CUSIP 835916107                         | 06/11/2014          | Voted                 |                  |                      |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                      |
| Annual              |                                         |                     |                       |                  |                      |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnt Mgmt</b> |
| 1.1                 | Elect James K. Brewington               | Management          | For                   | Withhold         | Against              |
| 1.2                 | Elect Matthew W. Bross                  | Management          | For                   | For              | For                  |
| 1.3                 | Elect John P. Cunningham                | Management          | For                   | Withhold         | Against              |
| 1.4                 | Elect Raymond P. Dolan                  | Management          | For                   | Withhold         | Against              |
| 1.5                 | Elect Beatriz V. Infante                | Management          | For                   | Withhold         | Against              |
| 1.6                 | Elect Howard E. Janzen                  | Management          | For                   | Withhold         | Against              |
| 1.7                 | Elect Richard J. Lynch                  | Management          | For                   | For              | For                  |
| 1.8                 | Elect Pamela D.A. Reeve                 | Management          | For                   | For              | For                  |
| 1.9                 | Elect John Schofield                    | Management          | For                   | Withhold         | Against              |
| 1.10                | Elect Scott E. Schubert                 | Management          | For                   | Withhold         | Against              |
| 1.11                | Elect H. Brian Thompson                 | Management          | For                   | Withhold         | Against              |
| 2                   | Ratification of Auditor                 | Management          | For                   | For              | For                  |
| 3                   | Advisory Vote on Executive Compensation | Management          | For                   | Against          | Against              |

**Sonus Networks, Inc.**

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------|--------------|----------------|-----------|----------------|
| SONS         | CUSIP 835916107                            | 12/02/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                           |              |                |           |                |
| Special      |                                            |              |                |           |                |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Reverse Stock Split                        | Management   | For            | For       | For            |
| 2            | Amendment to the 2007 Stock Incentive Plan | Management   | For            | For       | For            |

**SpartanNash Co**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| SPTN         | CUSIP 846822104                         | 05/28/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect M. Shân Atkins                    | Management   | For            | For       | For            |
| 1.2          | Elect Dennis Eidson                     | Management   | For            | For       | For            |
| 1.3          | Elect Mickey P. Foret                   | Management   | For            | For       | For            |
| 1.4          | Elect Frank M. Gambino                  | Management   | For            | For       | For            |
| 1.5          | Elect Douglas A. Hacker                 | Management   | For            | For       | For            |
| 1.6          | Elect Yvonne R. Jackson                 | Management   | For            | For       | For            |
| 1.7          | Elect Elizabeth A. Nickels              | Management   | For            | For       | For            |
| 1.8          | Elect Timothy J. O'Donovan              | Management   | For            | For       | For            |
| 1.9          | Elect Hawthorne L. Proctor              | Management   | For            | For       | For            |
| 1.10         | Elect Craig C. Sturken                  | Management   | For            | For       | For            |
| 1.11         | Elect William R. Voss                   | Management   | For            | For       | For            |
| 2            | Company Name Change                     | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 4            | Ratification of Auditor                 | Management   | For            | For       | For            |

**Spirit Aerosystems Holdings Inc**

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| SPR          | CUSIP 848574109              | 04/30/2014   | Voted          |           |                |
| Meeting Type | Country of Trade             |              |                |           |                |
| Annual       |                              |              |                |           |                |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Charles L. Chadwell    | Management   | For            | Withhold  | Against        |
| 1.2          | Elect Ivor J. Evans          | Management   | For            | Withhold  | Against        |
| 1.3          | Elect Paul E. Fulchino       | Management   | For            | For       | For            |
| 1.4          | Elect Richard A. Gephardt    | Management   | For            | For       | For            |
| 1.5          | Elect Robert D. Johnson      | Management   | For            | For       | For            |
| 1.6          | Elect Ronald T. Kadish       | Management   | For            | For       | For            |
| 1.7          | Elect Christopher E. Kubasik | Management   | For            | For       | For            |
| 1.8          | Elect Larry A. Lawson        | Management   | For            | For       | For            |
| 1.9          | Elect Tawfiq Popatia         | Management   | For            | For       | For            |
| 1.10         | Elect Francis Raborn         | Management   | For            | Withhold  | Against        |



|   |                                                 |             |         |         |         |
|---|-------------------------------------------------|-------------|---------|---------|---------|
| 2 | 2014 Omnibus Incentive Plan                     | Management  | For     | For     | For     |
| 3 | Advisory Vote on Executive Compensation         | Management  | For     | Against | Against |
| 4 | Shareholder Proposal Regarding Recapitalization | Shareholder | Against | For     | Against |

**Sprint Corp**

| Ticker       | Security ID:                                                            | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| S            | CUSIP 85207U105                                                         | 08/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                        |              |                |           |                |
| Annual       |                                                                         |              |                |           |                |
| Issue No.    | Description                                                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Robert R. Bennett                                                 | Management   | For            | For       | For            |
| 1.2          | Elect Gordon M. Bethune                                                 | Management   | For            | For       | For            |
| 1.3          | Elect Marcelo Claure                                                    | Management   | For            | For       | For            |
| 1.4          | Elect Ronald D. Fisher                                                  | Management   | For            | For       | For            |
| 1.5          | Elect Daniel R. Hesse                                                   | Management   | For            | For       | For            |
| 1.6          | Elect Frank Ianna                                                       | Management   | For            | For       | For            |
| 1.7          | Elect Michael G. Mullen                                                 | Management   | For            | For       | For            |
| 1.8          | Elect Masayoshi Son                                                     | Management   | For            | For       | For            |
| 1.9          | Elect Sara Martinez Tucker                                              | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                                                 | Management   | For            | Against   | Against        |
| 3            | Advisory Vote on Executive Compensation                                 | Management   | For            | Against   | Against        |
| 4            | Shareholder Proposal Regarding Retention of Shares Until Retirement     | Shareholder  | Against        | Against   | For            |
| 5            | Shareholder Proposal Regarding Political Contributions and Expenditures | Shareholder  | Against        | Against   | For            |

**Starbucks Corp.**

| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| SBUX         | CUSIP 855244109             | 03/19/2014   | Voted          |           |                |
| Meeting Type | Country of Trade            |              |                |           |                |
| Annual       |                             |              |                |           |                |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Howard Schultz        | Management   | For            | For       | For            |
| 2            | Elect William W. Bradley    | Management   | For            | For       | For            |
| 3            | Elect Robert M. Gates       | Management   | For            | For       | For            |
| 4            | Elect Mellody Hobson        | Management   | For            | For       | For            |
| 5            | Elect Kevin R. Johnson      | Management   | For            | For       | For            |
| 6            | Elect Olden Lee             | Management   | For            | For       | For            |
| 7            | Elect Joshua C. Ramo        | Management   | For            | For       | For            |
| 8            | Elect James G. Shennan, Jr. | Management   | For            | For       | For            |
| 9            | Elect Clara Shih            | Management   | For            | For       | For            |
| 10           | Elect Javier G. Teruel      | Management   | For            | For       | For            |
| 11           | Elect Myron E. Ullman III   | Management   | For            | For       | For            |
| 12           | Elect Craig E. Weatherup    | Management   | For            | For       | For            |



|    |                                                                  |             |         |         |         |
|----|------------------------------------------------------------------|-------------|---------|---------|---------|
| 13 | Advisory Vote on Executive Compensation                          | Management  | For     | Against | Against |
| 14 | Ratification of Auditor                                          | Management  | For     | For     | For     |
| 15 | Shareholder Proposal Regarding Prohibition of Political Spending | Shareholder | Against | Against | For     |
| 16 | Shareholder Proposal Regarding Independent Board Chairman        | Shareholder | Against | For     | Against |

**Sterling Financial Corp.**

| Ticker       | Security ID:                               | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------|--------------|----------------|-----------|----------------|
| STSA         | CUSIP 859319303                            | 02/25/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                           |              |                |           |                |
| Special      |                                            |              |                |           |                |
| Issue No.    | Description                                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Acquisition by Umpqua Holdings Corporation | Management   | For            | For       | For            |
| 2            | Advisory Vote on Golden Parachutes         | Management   | For            | For       | For            |
| 3            | Right to Adjourn Meeting                   | Management   | For            | For       | For            |

**Suncor Energy, Inc.**

| Ticker       | Security ID:                                     | Meeting Date | Meeting Status |           |                |
|--------------|--------------------------------------------------|--------------|----------------|-----------|----------------|
| SU           | CUSIP 867224107                                  | 04/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                 |              |                |           |                |
| Annual       |                                                  |              |                |           |                |
| Issue No.    | Description                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Mel E. Benson                              | Management   | For            | For       | For            |
| 1.2          | Elect Dominic D'Alessandro                       | Management   | For            | For       | For            |
| 1.3          | Elect W. Douglas Ford                            | Management   | For            | For       | For            |
| 1.4          | Elect John D. Gass                               | Management   | For            | For       | For            |
| 1.5          | Elect Paul Haseldonckx                           | Management   | For            | For       | For            |
| 1.6          | Elect John R. Huff                               | Management   | For            | For       | For            |
| 1.7          | Elect Jacques Lamarre                            | Management   | For            | For       | For            |
| 1.8          | Elect Maureen McCaw                              | Management   | For            | For       | For            |
| 1.9          | Elect Michael W. O'Brien                         | Management   | For            | For       | For            |
| 1.10         | Elect James W. Simpson                           | Management   | For            | For       | For            |
| 1.11         | Elect Eira Thomas                                | Management   | For            | For       | For            |
| 1.12         | Elect Steven W. Williams                         | Management   | For            | For       | For            |
| 1.13         | Elect Michael M. Wilson                          | Management   | For            | For       | For            |
| 2            | Appointment of Auditor and Authority to Set Fees | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation          | Management   | For            | For       | For            |

**Suntrust Banks, Inc.**



| <b>Ticker</b>       | <b>Security ID:</b>                                                          | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|------------------------------------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| STI                 | CUSIP 867914103                                                              | 04/22/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                                                      |                     |                       |                  |                       |
| Annual              |                                                                              |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                                                           | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Robert M. Beall II                                                     | Management          | For                   | For              | For                   |
| 2                   | Elect David H. Hughes                                                        | Management          | For                   | For              | For                   |
| 3                   | Elect M. Douglas Ivester                                                     | Management          | For                   | For              | For                   |
| 4                   | Elect Kyle P. Legg                                                           | Management          | For                   | For              | For                   |
| 5                   | Elect William A. Linnenbringer                                               | Management          | For                   | For              | For                   |
| 6                   | Elect Donna S. Morea                                                         | Management          | For                   | For              | For                   |
| 7                   | Elect David M. Ratcliffe                                                     | Management          | For                   | For              | For                   |
| 8                   | Elect William H. Rogers, Jr.                                                 | Management          | For                   | For              | For                   |
| 9                   | Elect Frank W. Scruggs                                                       | Management          | For                   | For              | For                   |
| 10                  | Elect Thomas R. Watjen                                                       | Management          | For                   | For              | For                   |
| 11                  | Elect Phail Wynn, Jr.                                                        | Management          | For                   | For              | For                   |
| 12                  | Advisory Vote on Executive Compensation                                      | Management          | For                   | For              | For                   |
| 13                  | Approval of Amendment to the SunTrust Banks, Inc. 2009 Stock Plan            | Management          | For                   | For              | For                   |
| 14                  | Approval of the Material Terms of the SunTrust Banks Inc. 2009 Stock Plan    | Management          | For                   | For              | For                   |
| 15                  | Approval of Material Terms of the SunTrust Banks, Inc. Annual Incentive Plan | Management          | For                   | For              | For                   |
| 16                  | Ratification of Auditor                                                      | Management          | For                   | For              | For                   |

**Symantec Corp.**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| SYMC                | CUSIP 871503108                         | 10/28/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect Michael A. Brown                  | Management          | For                   | For              | For                   |
| 2                   | Elect Frank E. Dangeard                 | Management          | For                   | For              | For                   |
| 3                   | Elect Geraldine B. Laybourne            | Management          | For                   | For              | For                   |
| 4                   | Elect David Mahoney                     | Management          | For                   | For              | For                   |
| 5                   | Elect Robert S. Miller                  | Management          | For                   | For              | For                   |
| 6                   | Elect Anita Sands                       | Management          | For                   | For              | For                   |
| 7                   | Elect Daniel H. Schulman                | Management          | For                   | For              | For                   |
| 8                   | Elect V. Paul Unruh                     | Management          | For                   | For              | For                   |
| 9                   | Elect Suzanne Vautrinot                 | Management          | For                   | For              | For                   |
| 10                  | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 11                  | Advisory Vote on Executive Compensation | Management          | For                   | For              | For                   |

**Synovus Financial Corp.**



| Ticker       | Security ID:                                         | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------------|--------------|----------------|-----------|----------------|
| SNV          | CUSIP 87161C105                                      | 04/24/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                     |              |                |           |                |
| Annual       |                                                      |              |                |           |                |
| Issue No.    | Description                                          | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Catherine A. Allen                             | Management   | For            | For       | For            |
| 2            | Elect Tim E. Bentsen                                 | Management   | For            | For       | For            |
| 3            | Elect Stephen T. Butler                              | Management   | For            | For       | For            |
| 4            | Elect Elizabeth W. Camp                              | Management   | For            | For       | For            |
| 5            | Elect T. Michael Goodrich                            | Management   | For            | For       | For            |
| 6            | Elect V. Nathaniel Hansford                          | Management   | For            | For       | For            |
| 7            | Elect Mason H. Lampton                               | Management   | For            | For       | For            |
| 8            | Elect Jerry W. Nix                                   | Management   | For            | For       | For            |
| 9            | Elect Harry Pastides                                 | Management   | For            | For       | For            |
| 10           | Elect Joseph J. Prochaska, Jr.                       | Management   | For            | For       | For            |
| 11           | Elect Kessel D. Stelling                             | Management   | For            | For       | For            |
| 12           | Elect Melvin T. Stith                                | Management   | For            | For       | For            |
| 13           | Elect Barry L. Storey                                | Management   | For            | For       | For            |
| 14           | Elect Philip W. Tomlinson                            | Management   | For            | For       | For            |
| 15           | Advisory Vote on Executive Compensation              | Management   | For            | For       | For            |
| 16           | Frequency of Advisory Vote on Executive Compensation | Management   | 1 Year         | 1 Year    | For            |
| 17           | Increase of Authorized Common Stock                  | Management   | For            | For       | For            |
| 18           | Reverse Stock Split                                  | Management   | For            | For       | For            |
| 19           | Amendment to 2010 Tax Benefits Preservation Plan     | Management   | For            | For       | For            |
| 20           | Ratification of Auditor                              | Management   | For            | For       | For            |

### Taiwan Semiconductor Manufacturing

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| TSM          | CUSIP 874039100                 | 06/24/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                |              |                |           |                |
| Annual       |                                 |              |                |           |                |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Accounts and Reports            | Management   | For            | For       | For            |
| 2            | Allocation of Profits/Dividends | Management   | For            | For       | For            |
| 3            | Amendments to Procedural Rules  | Management   | For            | For       | For            |

### Talisman Energy, Inc.

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                |
|--------------|------------------|--------------|----------------|-----------|----------------|
| TLM          | CUSIP 87425E707  | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade |              |                |           |                |
| Annual       |                  |              |                |           |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |



|      |                                                                                 |             |         |         |         |
|------|---------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 1.1  | Elect Christiane Bergevin                                                       | Management  | For     | For     | For     |
| 1.2  | Elect Donald J. Carty                                                           | Management  | For     | For     | For     |
| 1.3  | Elect Jonathan Christodoro                                                      | Management  | For     | For     | For     |
| 1.4  | Elect Thomas W. Ebberrn                                                         | Management  | For     | For     | For     |
| 1.5  | Elect Harold N. Kvisle                                                          | Management  | For     | For     | For     |
| 1.6  | Elect Brian M. Levitt                                                           | Management  | For     | For     | For     |
| 1.7  | Elect Samuel J. Merksamer                                                       | Management  | For     | For     | For     |
| 1.8  | Elect Lisa A. Stewart                                                           | Management  | For     | For     | For     |
| 1.9  | Elect Henry W. Sykes                                                            | Management  | For     | For     | For     |
| 1.10 | Elect Peter W. Tomsett                                                          | Management  | For     | For     | For     |
| 1.11 | Elect Michael T. Waites                                                         | Management  | For     | For     | For     |
| 1.12 | Elect Charles R. Williamson                                                     | Management  | For     | For     | For     |
| 1.13 | Elect Charles M. Winograd                                                       | Management  | For     | For     | For     |
| 2    | Appointment of Auditor                                                          | Management  | For     | For     | For     |
| 3    | Advance Notice Policy                                                           | Management  | For     | For     | For     |
| 4    | Amendment to Shareholder Rights Plan                                            | Management  | For     | For     | For     |
| 5    | Advisory Vote on Executive Compensation                                         | Management  | For     | Against | Against |
| 6    | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder | Against | For     | Against |

**Target Corp**

| Ticker       | Security ID:                                              | Meeting Date | Meeting Status |           |                |  |
|--------------|-----------------------------------------------------------|--------------|----------------|-----------|----------------|--|
| TGT          | CUSIP 87612E110                                           | 06/11/2014   | Voted          |           |                |  |
| Meeting Type | Country of Trade                                          |              |                |           |                |  |
| Annual       |                                                           |              |                |           |                |  |
| Issue No.    | Description                                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |  |
| 1            | Elect Roxanne S. Austin                                   | Management   | For            | For       | For            |  |
| 2            | Elect Douglas M. Baker, Jr.                               | Management   | For            | For       | For            |  |
| 3            | Elect Calvin Darden                                       | Management   | For            | For       | For            |  |
| 4            | Elect Henrique de Castro                                  | Management   | For            | For       | For            |  |
| 5            | Elect James A. Johnson                                    | Management   | For            | Against   | Against        |  |
| 6            | Elect Mary E. Minnick                                     | Management   | For            | For       | For            |  |
| 7            | Elect Anne M. Mulcahy                                     | Management   | For            | Against   | Against        |  |
| 8            | Elect Derica W. Rice                                      | Management   | For            | For       | For            |  |
| 9            | Elect Kenneth L. Salazar                                  | Management   | For            | For       | For            |  |
| 10           | Elect John G. Stumpf                                      | Management   | For            | For       | For            |  |
| 11           | Ratification of Auditor                                   | Management   | For            | For       | For            |  |
| 12           | Advisory Vote on Executive Compensation                   | Management   | For            | Against   | Against        |  |
| 13           | Shareholder Proposal Regarding Elimination of Perquisites | Shareholder  | Against        | Against   | For            |  |
| 14           | Shareholder Proposal Regarding Independent Board Chairman | Shareholder  | Against        | For       | Against        |  |
| 15           | Shareholder Proposal Regarding Prohibiting Discrimination | Shareholder  | Against        | Against   | For            |  |

**TFS Financial Corporation**

| Ticker       | Security ID:     | Meeting Date | Meeting Status                          |            |          |           |                |
|--------------|------------------|--------------|-----------------------------------------|------------|----------|-----------|----------------|
| TFSL         | CUSIP 87240R107  | 02/20/2014   | Voted                                   |            |          |           |                |
| Meeting Type | Country of Trade |              |                                         |            |          |           |                |
| Annual       |                  | Issue No.    | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|              |                  | 1            | Elect Robert B. Heisler, Jr.            | Management | For      | For       | For            |
|              |                  | 2            | Elect William C. Mulligan               | Management | For      | Against   | Against        |
|              |                  | 3            | Elect Terrence R. Ozan                  | Management | For      | For       | For            |
|              |                  | 4            | Elect Paul W. Stefanik                  | Management | For      | For       | For            |
|              |                  | 5            | Advisory Vote on Executive Compensation | Management | For      | Against   | Against        |
|              |                  | 6            | Ratification of Auditor                 | Management | For      | For       | For            |

**The Babcock & Wilcox Company**

| Ticker       | Security ID:     | Meeting Date | Meeting Status                                 |            |          |           |                |
|--------------|------------------|--------------|------------------------------------------------|------------|----------|-----------|----------------|
| BWC          | CUSIP 05615F102  | 05/09/2014   | Voted                                          |            |          |           |                |
| Meeting Type | Country of Trade |              |                                                |            |          |           |                |
| Annual       |                  | Issue No.    | Description                                    | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|              |                  | 1.1          | Elect E. James Ferland                         | Management | For      | For       | For            |
|              |                  | 1.2          | Elect Brian K. Ferraioli                       | Management | For      | For       | For            |
|              |                  | 1.3          | Elect Robert L. Nardelli                       | Management | For      | For       | For            |
|              |                  | 2            | Advisory Vote on Executive Compensation        | Management | For      | For       | For            |
|              |                  | 3            | Amendment to the 2010 Long-Term Incentive Plan | Management | For      | For       | For            |
|              |                  | 4            | Ratification of Auditor                        | Management | For      | For       | For            |

**Thomson-Reuters Corp**

| Ticker       | Security ID:     | Meeting Date | Meeting Status           |            |          |           |                |
|--------------|------------------|--------------|--------------------------|------------|----------|-----------|----------------|
| TRI          | CUSIP 884903105  | 05/22/2014   | Voted                    |            |          |           |                |
| Meeting Type | Country of Trade |              |                          |            |          |           |                |
| Annual       |                  | Issue No.    | Description              | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|              |                  | 1.1          | Elect David K.R. Thomson | Management | For      | For       | For            |
|              |                  | 1.2          | Elect James C. Smith     | Management | For      | For       | For            |
|              |                  | 1.3          | Elect Sheila C. Bair     | Management | For      | For       | For            |
|              |                  | 1.4          | Elect Manvinder S. Banga | Management | For      | For       | For            |
|              |                  | 1.5          | Elect David W. Binet     | Management | For      | For       | For            |
|              |                  | 1.6          | Elect Mary A. Cirillo    | Management | For      | For       | For            |
|              |                  | 1.7          | Elect Michael E. Daniels | Management | For      | For       | For            |
|              |                  | 1.8          | Elect Steven A. Denning  | Management | For      | For       | For            |
|              |                  | 1.9          | Elect P. Thomas Jenkins  | Management | For      | For       | For            |
|              |                  | 1.10         | Elect Kenneth Olisa      | Management | For      | For       | For            |



|      |                                                  |            |     |     |     |
|------|--------------------------------------------------|------------|-----|-----|-----|
| 1.11 | Elect Vance K. Opperman                          | Management | For | For | For |
| 1.12 | Elect Peter J. Thomson                           | Management | For | For | For |
| 1.13 | Elect Wulf von Schimmelmann                      | Management | For | For | For |
| 2    | Appointment of Auditor and Authority to Set Fees | Management | For | For | For |
| 3    | Advisory Vote on Executive Compensation          | Management | For | For | For |

**Thoratec Corporation**

|                               |                                                                |                                   |                                |                  |                       |
|-------------------------------|----------------------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>TLC          | <b>Security ID:</b><br>CUSIP 885175307                         | <b>Meeting Date</b><br>05/21/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                                        |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                                             | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                           | Elect Neil F. Dimick                                           | Management                        | For                            | For              | For                   |
| 1.2                           | Elect Gerhard F. Burbach                                       | Management                        | For                            | For              | For                   |
| 1.3                           | Elect J. Daniel Cole                                           | Management                        | For                            | For              | For                   |
| 1.4                           | Elect Steven H. Collis                                         | Management                        | For                            | For              | For                   |
| 1.5                           | Elect D. Keith Grossman                                        | Management                        | For                            | For              | For                   |
| 1.6                           | Elect William A. Hawkins, III                                  | Management                        | For                            | For              | For                   |
| 1.7                           | Elect Paul A. LaViolette                                       | Management                        | For                            | For              | For                   |
| 1.8                           | Elect Martha H. Marsh                                          | Management                        | For                            | For              | For                   |
| 1.9                           | Elect Todd C. Schermerhorn                                     | Management                        | For                            | For              | For                   |
| 2                             | Article Amendment Regarding Director & Officer Indemnification | Management                        | For                            | For              | For                   |
| 3                             | Approve D&O Indemnification Agreements                         | Management                        | For                            | For              | For                   |
| 4                             | Amendment to the 2006 Incentive Stock Plan                     | Management                        | For                            | Against          | Against               |
| 5                             | Advisory Vote on Executive Compensation                        | Management                        | For                            | For              | For                   |
| 6                             | Ratification of Auditor                                        | Management                        | For                            | For              | For                   |

**Time Warner Cable Inc**

|                               |                                        |                                   |                                |                  |                       |
|-------------------------------|----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>TWC          | <b>Security ID:</b><br>CUSIP 88732J207 | <b>Meeting Date</b><br>06/05/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Carole Black                     | Management                        | For                            | For              | For                   |
| 2                             | Elect Glenn A. Britt                   | Management                        | For                            | For              | For                   |
| 3                             | Elect Thomas H. Castro                 | Management                        | For                            | For              | For                   |
| 4                             | Elect David C. Chang                   | Management                        | For                            | For              | For                   |
| 5                             | Elect James E. Copeland, Jr.           | Management                        | For                            | For              | For                   |
| 6                             | Elect Peter R. Haje                    | Management                        | For                            | For              | For                   |
| 7                             | Elect Donna A. James                   | Management                        | For                            | For              | For                   |
| 8                             | Elect Don Logan                        | Management                        | For                            | For              | For                   |



|    |                                                                                 |             |         |         |         |
|----|---------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 9  | Elect Robert D. Marcus                                                          | Management  | For     | For     | For     |
| 10 | Elect N.J. Nicholas, Jr.                                                        | Management  | For     | For     | For     |
| 11 | Elect Wayne H. Pace                                                             | Management  | For     | For     | For     |
| 12 | Elect Edward D. Shirley                                                         | Management  | For     | For     | For     |
| 13 | Elect John E. Sununu                                                            | Management  | For     | For     | For     |
| 14 | Ratification of Auditor                                                         | Management  | For     | For     | For     |
| 15 | Advisory Vote on Executive Compensation                                         | Management  | For     | For     | For     |
| 16 | Shareholder Proposal Regarding Lobbying Report                                  | Shareholder | Against | For     | Against |
| 17 | Shareholder Proposal Regarding Compensation in the Event of a Change in Control | Shareholder | Against | Against | For     |

**Time Warner Cable Inc**

| Ticker       | Security ID:                       | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| TWC          | CUSIP 88732J207                    | 10/09/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                   |              |                |           |                |
| Special      |                                    |              |                |           |                |
| Issue No.    | Description                        | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Merger                             | Management   | For            | For       | For            |
| 2            | Advisory Vote on Golden Parachutes | Management   | For            | Against   | Against        |

**Time Warner Inc**

| Ticker       | Security ID:                                              | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------------------|--------------|----------------|-----------|----------------|
| TWX          | CUSIP 887317303                                           | 06/13/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                          |              |                |           |                |
| Annual       |                                                           |              |                |           |                |
| Issue No.    | Description                                               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect James L. Barksdale                                  | Management   | For            | For       | For            |
| 2            | Elect William P. Barr                                     | Management   | For            | For       | For            |
| 3            | Elect Jeffrey L. Bewkes                                   | Management   | For            | For       | For            |
| 4            | Elect Stephen F. Bollenbach                               | Management   | For            | For       | For            |
| 5            | Elect Robert C. Clark                                     | Management   | For            | For       | For            |
| 6            | Elect Mathias Döpfner                                     | Management   | For            | For       | For            |
| 7            | Elect Jessica P. Einhorn                                  | Management   | For            | For       | For            |
| 8            | Elect Carlos M. Gutierrez                                 | Management   | For            | For       | For            |
| 9            | Elect Fred Hassan                                         | Management   | For            | For       | For            |
| 10           | Elect Kenneth J. Novack                                   | Management   | For            | For       | For            |
| 11           | Elect Paul D. Wachter                                     | Management   | For            | For       | For            |
| 12           | Elect Deborah C. Wright                                   | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                                   | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation                   | Management   | For            | For       | For            |
| 15           | Shareholder Proposal Regarding Independent Board Chairman | Shareholder  | Against        | For       | Against        |



## Toronto Dominion Bank

| Ticker       | Security ID:                                                     | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| TD           | CUSIP 891160509                                                  | 04/03/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                 |              |                |           |                |
| Annual       |                                                                  |              |                |           |                |
| Issue No.    | Description                                                      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect William E. Bennett                                         | Management   | For            | For       | For            |
| 1.2          | Elect John L. Bragg                                              | Management   | For            | For       | For            |
| 1.3          | Elect Amy W. Brinkley                                            | Management   | For            | For       | For            |
| 1.4          | Elect W. Edmund Clark                                            | Management   | For            | For       | For            |
| 1.5          | Elect Colleen A. Goggins                                         | Management   | For            | For       | For            |
| 1.6          | Elect David E. Kepler                                            | Management   | For            | For       | For            |
| 1.7          | Elect Henry H. Ketcham                                           | Management   | For            | For       | For            |
| 1.8          | Elect Brian M. Levitt                                            | Management   | For            | For       | For            |
| 1.9          | Elect Alan N. MacGibbon                                          | Management   | For            | For       | For            |
| 1.10         | Elect Harold H. MacKay                                           | Management   | For            | For       | For            |
| 1.11         | Elect Karen E. Maidment                                          | Management   | For            | For       | For            |
| 1.12         | Elect Bharat B. Masrani                                          | Management   | For            | For       | For            |
| 1.13         | Elect Irene Ruth Miller                                          | Management   | For            | For       | For            |
| 1.14         | Elect Nadir H. Mohamed                                           | Management   | For            | For       | For            |
| 1.15         | Elect Wilbur J. Prezzano                                         | Management   | For            | For       | For            |
| 1.16         | Elect Helen K. Sinclair                                          | Management   | For            | For       | For            |
| 2            | Appointment of Auditor                                           | Management   | For            | For       | For            |
| 3            | Increase Aggregate Pool of Directors' Fees                       | Management   | For            | For       | For            |
| 4            | Advisory Vote on Executive Compensation                          | Management   | For            | For       | For            |
| 5            | Shareholder Proposal Regarding Phasing Out Stock Options         | Shareholder  | Against        | Against   | For            |
| 6            | Shareholder Proposal Regarding Actions in Response to OECD Plans | Shareholder  | Against        | Against   | For            |
| 7            | Shareholder Proposal Regarding Pension Plan Disclosure           | Shareholder  | Against        | Against   | For            |

## Transcanada Corp.

| Ticker       | Security ID:                | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------|--------------|----------------|-----------|----------------|
| TRP          | CUSIP 89353D107             | 05/02/2014   | Voted          |           |                |
| Meeting Type | Country of Trade            |              |                |           |                |
| Annual       |                             |              |                |           |                |
| Issue No.    | Description                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Kevin E. Benson       | Management   | For            | For       | For            |
| 1.2          | Elect Derek H. Burney       | Management   | For            | For       | For            |
| 1.3          | Elect Paule Gauthier        | Management   | For            | For       | For            |
| 1.4          | Elect Russell K. Girling    | Management   | For            | For       | For            |
| 1.5          | Elect S. Barry Jackson      | Management   | For            | For       | For            |
| 1.6          | Elect Paula Rosput Reynolds | Management   | For            | For       | For            |
| 1.7          | Elect John Richels          | Management   | For            | For       | For            |
| 1.8          | Elect Mary Pat Salomone     | Management   | For            | For       | For            |



|      |                                                  |            |     |     |     |
|------|--------------------------------------------------|------------|-----|-----|-----|
| 1.9  | Elect D. Michael G. Stewart                      | Management | For | For | For |
| 1.10 | Elect Siim A. Vanaselja                          | Management | For | For | For |
| 1.11 | Elect Richard E. Waugh                           | Management | For | For | For |
| 2    | Appointment of Auditor and Authority to Set Fees | Management | For | For | For |
| 3    | Advisory Vote on Executive Compensation          | Management | For | For | For |

**Triquant  
Semiconductor, Inc.**

|                                |                                        |                                   |                                |                  |                       |
|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>TQNT          | <b>Security ID:</b><br>CUSIP 89674K103 | <b>Meeting Date</b><br>09/05/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                |                                   |                                |                  |                       |
| <b>Issue No.</b>               | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                              | Merger/Acquisition                     | Management                        | For                            | For              | For                   |
| 2                              | Misc. Article Amendments               | Management                        | For                            | For              | For                   |
| 3                              | Right to Adjourn Meeting               | Management                        | For                            | For              | For                   |
| 4                              | Advisory Vote on Golden Parachutes     | Management                        | For                            | For              | For                   |
| 5                              | Amendment to the 2013 Incentive Plan   | Management                        | For                            | For              | For                   |

**Turquoise Hill  
Resources Ltd**

|                               |                                                  |                                   |                                |                  |                       |
|-------------------------------|--------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>TRQ          | <b>Security ID:</b><br>CUSIP 900435108           | <b>Meeting Date</b><br>05/08/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                          |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                               | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                           | Elect Rowena Albones                             | Management                        | For                            | For              | For                   |
| 1.2                           | Elect Jill Gardiner                              | Management                        | For                            | Withhold         | Against               |
| 1.3                           | Elect R. Peter Gillin                            | Management                        | For                            | Withhold         | Against               |
| 1.4                           | Elect David Klingner                             | Management                        | For                            | For              | For                   |
| 1.5                           | Elect Kay G. Priestly                            | Management                        | For                            | For              | For                   |
| 1.6                           | Elect Russel C. Robertson                        | Management                        | For                            | Withhold         | Against               |
| 1.7                           | Elect Jeffery D. Tygesen                         | Management                        | For                            | For              | For                   |
| 2                             | Appointment of Auditor and Authority to Set Fees | Management                        | For                            | For              | For                   |

**TW Telecom Inc**

|                               |                                        |                                   |                                |                  |                       |
|-------------------------------|----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>TWTC         | <b>Security ID:</b><br>CUSIP 87311L104 | <b>Meeting Date</b><br>06/05/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                           | Elect Gregory J. Attorri               | Management                        | For                            | For              | For                   |



|     |                                                                                  |             |         |          |         |
|-----|----------------------------------------------------------------------------------|-------------|---------|----------|---------|
| 1.2 | Elect Irene M. Esteves                                                           | Management  | For     | For      | For     |
| 1.3 | Elect Spencer B. Hays                                                            | Management  | For     | For      | For     |
| 1.4 | Elect Larissa L. Herda                                                           | Management  | For     | For      | For     |
| 1.5 | Elect Kevin W. Mooney                                                            | Management  | For     | Withhold | Against |
| 1.6 | Elect Kirby G. Pickle                                                            | Management  | For     | Withhold | Against |
| 1.7 | Elect Roscoe C. Young II                                                         | Management  | For     | Withhold | Against |
| 2   | Ratification of Auditor                                                          | Management  | For     | For      | For     |
| 3   | Advisory Vote on Executive Compensation                                          | Management  | For     | Against  | Against |
| 4   | Approval of Material Terms of Performance Goals for the 2000 Employee Stock Plan | Management  | For     | For      | For     |
| 5   | Shareholder Proposal Regarding Independent Board Chairman                        | Shareholder | Against | For      | Against |

**TW Telecom Inc**

|                                |                                        |                                   |                 |                                |                       |
|--------------------------------|----------------------------------------|-----------------------------------|-----------------|--------------------------------|-----------------------|
| <b>Ticker</b><br>TWTC          | <b>Security ID:</b><br>CUSIP 87311L104 | <b>Meeting Date</b><br>10/28/2014 |                 | <b>Meeting Status</b><br>Voted |                       |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                |                                   |                 |                                |                       |
| <b>Issue No.</b>               | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b> | <b>Vote Cast</b>               | <b>For/Agnst Mgmt</b> |
| 1                              | Merger/Acquisition                     | Management                        | For             | For                            | For                   |
| 2                              | Advisory Vote on Golden Parachutes     | Management                        | For             | For                            | For                   |
| 3                              | Right to Adjourn Meeting               | Management                        | For             | For                            | For                   |

**Twenty-First Century Fox Inc**

|                                |                                                                                                  |                                   |                 |                                |                       |
|--------------------------------|--------------------------------------------------------------------------------------------------|-----------------------------------|-----------------|--------------------------------|-----------------------|
| <b>Ticker</b><br>FOXA          | <b>Security ID:</b><br>CUSIP 90130A200                                                           | <b>Meeting Date</b><br>03/21/2014 |                 | <b>Meeting Status</b><br>Voted |                       |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                                                                          |                                   |                 |                                |                       |
| <b>Issue No.</b>               | <b>Description</b>                                                                               | <b>Proponent</b>                  | <b>Mgmt Rec</b> | <b>Vote Cast</b>               | <b>For/Agnst Mgmt</b> |
| 1                              | Delisting from the Australian Securities Exchange                                                | Management                        | For             | Against                        | Against               |
| 2                              | Citizenship Status--Vote in the Affirmative if Stock Is Beneficially Owned by a U.S. Stockholder | Management                        | N/A             | For                            | N/A                   |

**Twenty-First Century Fox Inc**

|                               |                                        |                                   |  |                                |  |
|-------------------------------|----------------------------------------|-----------------------------------|--|--------------------------------|--|
| <b>Ticker</b><br>FOXA         | <b>Security ID:</b><br>CUSIP 90130A200 | <b>Meeting Date</b><br>11/12/2014 |  | <b>Meeting Status</b><br>Voted |  |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                |                                   |  |                                |  |



| Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-----------------------------------------|------------|----------|-----------|----------------|
| 1         | Elect K. Rupert Murdoch                 | Management | For      | For       | For            |
| 2         | Elect Lachlan K. Murdoch                | Management | For      | Against   | Against        |
| 3         | Elect Delphine Arnault                  | Management | For      | Against   | Against        |
| 4         | Elect James W. Breyer                   | Management | For      | For       | For            |
| 5         | Elect Chase Carey                       | Management | For      | For       | For            |
| 6         | Elect David F. DeVoe                    | Management | For      | For       | For            |
| 7         | Elect Viet D. Dinh                      | Management | For      | For       | For            |
| 8         | Elect Roderick Ian Eddington            | Management | For      | Against   | Against        |
| 9         | Elect James Murdoch                     | Management | For      | Against   | Against        |
| 10        | Elect Jacques Nasser                    | Management | For      | For       | For            |
| 11        | Elect Robert S. Silberman               | Management | For      | Against   | Against        |
| 12        | Elect Tidjane Thiam                     | Management | For      | For       | For            |
| 13        | Ratification of Auditor                 | Management | For      | For       | For            |
| 14        | Advisory Vote on Executive Compensation | Management | For      | Against   | Against        |
| 15        | Declaration of Domicile                 | Management | N/A      | For       | N/A            |

**Tyco International Ltd**

| Ticker       | Security ID:                                                | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------------------|--------------|----------------|-----------|----------------|
| TYC          | CUSIP H89128104                                             | 03/05/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                            |              |                |           |                |
| Annual       |                                                             |              |                |           |                |
| Issue No.    | Description                                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Accounts and Reports                                        | Management   | For            | For       | For            |
| 2            | Ratification of Board Acts                                  | Management   | For            | For       | For            |
| 3            | Elect Edward D. Breen                                       | Management   | For            | For       | For            |
| 4            | Elect Herman E. Bulls                                       | Management   | For            | For       | For            |
| 5            | Elect Michael E. Daniels                                    | Management   | For            | For       | For            |
| 6            | Elect Frank M. Drendel                                      | Management   | For            | For       | For            |
| 7            | Elect Brian Duperreault                                     | Management   | For            | For       | For            |
| 8            | Elect Rajiv L. Gupta                                        | Management   | For            | For       | For            |
| 9            | Elect George R. Oliver                                      | Management   | For            | For       | For            |
| 10           | Elect Brendan R. O'Neill                                    | Management   | For            | For       | For            |
| 11           | Elect Jurgen Tinggren                                       | Management   | For            | For       | For            |
| 12           | Elect Sandra S. Wijnberg                                    | Management   | For            | For       | For            |
| 13           | Elect R. David Yost                                         | Management   | For            | For       | For            |
| 14           | Election of Chairman of the Board                           | Management   | For            | For       | For            |
| 15           | Elect Rajiv L. Gupta                                        | Management   | For            | For       | For            |
| 16           | Elect Sandra S. Wijnberg                                    | Management   | For            | For       | For            |
| 17           | Elect R. David Yost                                         | Management   | For            | For       | For            |
| 18           | Appointment of Deloitte AG                                  | Management   | For            | For       | For            |
| 19           | Appointment of Deloitte and Touche                          | Management   | For            | For       | For            |
| 20           | Appointment of PricewaterhouseCoopers AG as Special Auditor | Management   | For            | For       | For            |
| 21           | Election Of Independent Proxy                               | Management   | For            | For       | For            |
| 22           | Allocation of Profits/Dividends                             | Management   | For            | For       | For            |
| 23           | Approval of Ordinary Cash Dividend                          | Management   | For            | For       | For            |



|    |                                         |            |     |     |     |
|----|-----------------------------------------|------------|-----|-----|-----|
| 24 | Advisory Vote on Executive Compensation | Management | For | For | For |
|----|-----------------------------------------|------------|-----|-----|-----|

**Tyco International plc**

|                                |                                             |                                   |                                |                  |                       |
|--------------------------------|---------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>TYC           | <b>Security ID:</b><br>CUSIP H89128104      | <b>Meeting Date</b><br>09/09/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                     |                                   |                                |                  |                       |
| <b>Issue No.</b>               | <b>Description</b>                          | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                              | Redomestication from Switzerland to Ireland | Management                        | For                            | For              | For                   |
| 2                              | Reduction in Share Premium Account          | Management                        | For                            | For              | For                   |

**Tyson Foods, Inc.**

|                               |                                                 |                                   |                                |                  |                       |
|-------------------------------|-------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>TSN          | <b>Security ID:</b><br>CUSIP 902494103          | <b>Meeting Date</b><br>01/31/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                         |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                              | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect John H. Tyson                             | Management                        | For                            | For              | For                   |
| 2                             | Elect Kathleen M. Bader                         | Management                        | For                            | For              | For                   |
| 3                             | Elect Gaurdie E. Banister, Jr.                  | Management                        | For                            | For              | For                   |
| 4                             | Elect Jim Kever                                 | Management                        | For                            | For              | For                   |
| 5                             | Elect Kevin M. McNamara                         | Management                        | For                            | For              | For                   |
| 6                             | Elect Brad T. Sauer                             | Management                        | For                            | For              | For                   |
| 7                             | Elect Robert Thurber                            | Management                        | For                            | Against          | Against               |
| 8                             | Elect Barbara A. Tyson                          | Management                        | For                            | For              | For                   |
| 9                             | Elect Albert C. Zapanta                         | Management                        | For                            | For              | For                   |
| 10                            | Advisory Vote on Executive Compensation         | Management                        | For                            | For              | For                   |
| 11                            | Ratification of Auditor                         | Management                        | For                            | For              | For                   |
| 12                            | Shareholder Proposal Regarding Gestation Crates | Shareholder                       | Against                        | Abstain          | N/A                   |

**U S Bancorp**

|                               |                                        |                                   |                                |                  |                       |
|-------------------------------|----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>USB          | <b>Security ID:</b><br>CUSIP 902973304 | <b>Meeting Date</b><br>04/15/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Douglas M. Baker, Jr.            | Management                        | For                            | For              | For                   |
| 2                             | Elect Y. Marc Belton                   | Management                        | For                            | For              | For                   |
| 3                             | Elect Victoria Buyniski Gluckman       | Management                        | For                            | For              | For                   |
| 4                             | Elect Arthur D. Collins, Jr.           | Management                        | For                            | For              | For                   |
| 5                             | Elect Richard K. Davis                 | Management                        | For                            | For              | For                   |



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

**United Parcel Service, Inc.**

| Ticker       | Security ID:                                    | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------|--------------|----------------|-----------|----------------|
| UPS          | CUSIP 911312106                                 | 05/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                |              |                |           |                |
| Annual       |                                                 |              |                |           |                |
| Issue No.    | Description                                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect F. Duane Ackerman                         | Management   | For            | Against   | Against        |
| 2            | Elect Rodney C. Adkins                          | Management   | For            | For       | For            |
| 3            | Elect Michael J. Burns                          | Management   | For            | For       | For            |
| 4            | Elect D. Scott Davis                            | Management   | For            | For       | For            |
| 5            | Elect Stuart E. Eizenstat                       | Management   | For            | For       | For            |
| 6            | Elect Michael L. Eskew                          | Management   | For            | For       | For            |
| 7            | Elect William R. Johnson                        | Management   | For            | For       | For            |
| 8            | Elect Candace Kendle                            | Management   | For            | For       | For            |
| 9            | Elect Ann M. Livermore                          | Management   | For            | For       | For            |
| 10           | Elect Rudy H.P. Markham                         | Management   | For            | For       | For            |
| 11           | Elect Clark T. Randt, Jr.                       | Management   | For            | For       | For            |
| 12           | Elect Carol B. Tomé                             | Management   | For            | For       | For            |
| 13           | Elect Kevin M. Warsh                            | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation         | Management   | For            | For       | For            |
| 15           | Ratification of Auditor                         | Management   | For            | For       | For            |
| 16           | Shareholder Proposal Regarding Lobbying Report  | Shareholder  | Against        | Against   | For            |
| 17           | Shareholder Proposal Regarding Recapitalization | Shareholder  | Against        | For       | Against        |

**United States Cellular Corporation**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |  |  |
|--------------|------------------|--------------|----------------|--|--|
| USM          | CUSIP 911684108  | 05/20/2014   | Voted          |  |  |
| Meeting Type | Country of Trade |              |                |  |  |
| Annual       |                  |              |                |  |  |



| Issue No. | Description                             | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|-----------------------------------------|------------|----------|-----------|----------------|
| 1.1       | Elect J. Samuel Crowley                 | Management | For      | For       | For            |
| 2         | Ratification of Auditor                 | Management | For      | For       | For            |
| 3         | Advisory Vote on Executive Compensation | Management | For      | For       | For            |

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**United States Cellular Corporation**

| Ticker       | Security ID:                                                   | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------------------|--------------|----------------|-----------|----------------|
| USM          | CUSIP 911684108                                                | 11/10/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                               |              |                |           |                |
| Special      |                                                                |              |                |           |                |
| Issue No.    | Description                                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Repeal of Classified Board                                     | Management   | For            | For       | For            |
| 2            | Opt Out of Section 203 of the Delaware General Corporation Law | Management   | For            | For       | For            |
| 3            | Technical Amendments to Charter                                | Management   | For            | For       | For            |

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**United Technologies Corp.**

| Ticker       | Security ID:                                   | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------------------------|--------------|----------------|-----------|----------------|
| UTX          | CUSIP 913017109                                | 04/28/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                               |              |                |           |                |
| Annual       |                                                |              |                |           |                |
| Issue No.    | Description                                    | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Louis Chênevert                          | Management   | For            | For       | For            |
| 2            | Elect John V. Faraci                           | Management   | For            | For       | For            |
| 3            | Elect Jean-Pierre Garnier                      | Management   | For            | For       | For            |
| 4            | Elect Jamie S. Gorelick                        | Management   | For            | For       | For            |
| 5            | Elect Edward A. Kangas                         | Management   | For            | For       | For            |
| 6            | Elect Ellen J. Kullman                         | Management   | For            | For       | For            |
| 7            | Elect Marshall O. Larsen                       | Management   | For            | For       | For            |
| 8            | Elect Harold W. McGraw III                     | Management   | For            | For       | For            |
| 9            | Elect Richard B. Myers                         | Management   | For            | For       | For            |
| 10           | Elect H. Patrick Swygert                       | Management   | For            | Against   | Against        |
| 11           | Elect André Villeneuve                         | Management   | For            | For       | For            |
| 12           | Elect Christine Todd Whitman                   | Management   | For            | For       | For            |
| 13           | Ratification of Auditor                        | Management   | For            | For       | For            |
| 14           | Amendment to the 2005 Long-Term Incentive Plan | Management   | For            | For       | For            |
| 15           | Advisory Vote on Executive Compensation        | Management   | For            | For       | For            |

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**Unitedhealth Group Inc**



| <b>Ticker</b>       | <b>Security ID:</b>                              | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|--------------------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| UNH                 | CUSIP 91324P102                                  | 06/02/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                          |                     |                       |                  |                       |
| Annual              |                                                  |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                               | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect William C. Ballard, Jr.                    | Management          | For                   | Against          | Against               |
| 2                   | Elect Edson Bueno                                | Management          | For                   | For              | For                   |
| 3                   | Elect Richard T. Burke                           | Management          | For                   | Against          | Against               |
| 4                   | Elect Robert J. Darretta                         | Management          | For                   | For              | For                   |
| 5                   | Elect Stephen J. Hemsley                         | Management          | For                   | For              | For                   |
| 6                   | Elect Michele J. Hooper                          | Management          | For                   | For              | For                   |
| 7                   | Elect Rodger A. Lawson                           | Management          | For                   | For              | For                   |
| 8                   | Elect Douglas W. Leatherdale                     | Management          | For                   | Against          | Against               |
| 9                   | Elect Glenn M. Renwick                           | Management          | For                   | For              | For                   |
| 10                  | Elect Kenneth I. Shine                           | Management          | For                   | For              | For                   |
| 11                  | Elect Gail R. Wilensky                           | Management          | For                   | Against          | Against               |
| 12                  | Advisory Vote on Executive Compensation          | Management          | For                   | For              | For                   |
| 13                  | Ratification of Auditor                          | Management          | For                   | For              | For                   |
| 14                  | Shareholder Proposal Regarding Cumulative Voting | Shareholder         | Against               | Against          | For                   |
| 15                  | Shareholder Proposal Regarding Lobbying Report   | Shareholder         | Against               | Against          | For                   |

**VCA Antech Inc**

| <b>Ticker</b>       | <b>Security ID:</b>                     | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|-----------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| WOOF                | CUSIP 918194101                         | 04/21/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>                 |                     |                       |                  |                       |
| Annual              |                                         |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>                      | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1.1                 | Elect John B. Chickering, Jr.           | Management          | For                   | Withhold         | Against               |
| 1.2                 | Elect John Heil                         | Management          | For                   | For              | For                   |
| 2                   | Ratification of Auditor                 | Management          | For                   | For              | For                   |
| 3                   | Advisory Vote on Executive Compensation | Management          | For                   | Against          | Against               |
| 4                   | Company Name Change                     | Management          | For                   | For              | For                   |

**Verisign Inc.**

| <b>Ticker</b>       | <b>Security ID:</b>        | <b>Meeting Date</b> | <b>Meeting Status</b> |                  |                       |
|---------------------|----------------------------|---------------------|-----------------------|------------------|-----------------------|
| VRSN                | CUSIP 92343E102            | 05/22/2014          | Voted                 |                  |                       |
| <b>Meeting Type</b> | <b>Country of Trade</b>    |                     |                       |                  |                       |
| Annual              |                            |                     |                       |                  |                       |
| <b>Issue No.</b>    | <b>Description</b>         | <b>Proponent</b>    | <b>Mgmt Rec</b>       | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                   | Elect D. James Bidzos      | Management          | For                   | For              | For                   |
| 2                   | Elect William L. Chenevich | Management          | For                   | For              | For                   |
| 3                   | Elect Kathleen A. Cote     | Management          | For                   | For              | For                   |
| 4                   | Elect Roger H. Moore       | Management          | For                   | For              | For                   |
| 5                   | Elect John D. Roach        | Management          | For                   | For              | For                   |
| 6                   | Elect Louis A. Simpson     | Management          | For                   | For              | For                   |



|    |                                                |            |     |     |     |
|----|------------------------------------------------|------------|-----|-----|-----|
| 7  | Elect Timothy Tomlinson                        | Management | For | For | For |
| 8  | Restoration of Right to Call a Special Meeting | Management | For | For | For |
| 9  | Advisory Vote on Executive Compensation        | Management | For | For | For |
| 10 | Ratification of Auditor                        | Management | For | For | For |

**Verizon  
Communications Inc**

|                                |                                        |                                   |                                |                  |                       |
|--------------------------------|----------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>VZ            | <b>Security ID:</b><br>CUSIP 92343V104 | <b>Meeting Date</b><br>01/28/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Special | <b>Country of Trade</b>                |                                   |                                |                  |                       |
| <b>Issue No.</b>               | <b>Description</b>                     | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                              | Acquisition                            | Management                        | For                            | For              | For                   |
| 2                              | Increase of Authorized Common Stock    | Management                        | For                            | For              | For                   |
| 3                              | Right to Adjourn Meeting               | Management                        | For                            | For              | For                   |

**Verizon  
Communications Inc**

|                               |                                                                 |                                   |                                |                  |                       |
|-------------------------------|-----------------------------------------------------------------|-----------------------------------|--------------------------------|------------------|-----------------------|
| <b>Ticker</b><br>VZ           | <b>Security ID:</b><br>CUSIP 92343V104                          | <b>Meeting Date</b><br>05/01/2014 | <b>Meeting Status</b><br>Voted |                  |                       |
| <b>Meeting Type</b><br>Annual | <b>Country of Trade</b>                                         |                                   |                                |                  |                       |
| <b>Issue No.</b>              | <b>Description</b>                                              | <b>Proponent</b>                  | <b>Mgmt Rec</b>                | <b>Vote Cast</b> | <b>For/Agnst Mgmt</b> |
| 1                             | Elect Shellye L. Archambeau                                     | Management                        | For                            | For              | For                   |
| 2                             | Elect Richard L. Carrión                                        | Management                        | For                            | For              | For                   |
| 3                             | Elect Melanie L. Healey                                         | Management                        | For                            | For              | For                   |
| 4                             | Elect M. Frances Keeth                                          | Management                        | For                            | For              | For                   |
| 5                             | Elect Robert W. Lane                                            | Management                        | For                            | For              | For                   |
| 6                             | Elect Lowell C. McAdam                                          | Management                        | For                            | For              | For                   |
| 7                             | Elect Donald T. Nicolaisen                                      | Management                        | For                            | For              | For                   |
| 8                             | Elect Clarence Otis, Jr.                                        | Management                        | For                            | For              | For                   |
| 9                             | Elect Rodney E. Slater                                          | Management                        | For                            | For              | For                   |
| 10                            | Elect Kathryn A. Tesija                                         | Management                        | For                            | For              | For                   |
| 11                            | Elect Gregory D. Wasson                                         | Management                        | For                            | For              | For                   |
| 12                            | Ratification of Auditor                                         | Management                        | For                            | For              | For                   |
| 13                            | Advisory Vote on Executive Compensation                         | Management                        | For                            | For              | For                   |
| 14                            | Adoption of Proxy Access                                        | Management                        | For                            | For              | For                   |
| 15                            | Shareholder Proposal Regarding Network Neutrality               | Shareholder                       | Against                        | Against          | For                   |
| 16                            | Shareholder Proposal Regarding Lobbying Report                  | Shareholder                       | Against                        | Against          | For                   |
| 17                            | Shareholder Proposal Regarding Approval of Severance Agreements | Shareholder                       | Against                        | Against          | For                   |



|    |                                                                |             |         |         |         |
|----|----------------------------------------------------------------|-------------|---------|---------|---------|
| 18 | Shareholder Proposal Regarding Right to Call a Special Meeting | Shareholder | Against | For     | Against |
| 19 | Shareholder Proposal Regarding Right to Act by Written Consent | Shareholder | Against | For     | Against |
| 20 | Shareholder Proposal Regarding Counting Shareholder Votes      | Shareholder | Against | Against | For     |

**Vishay Intertechnology, Inc.**

| Ticker       | Security ID:                                  | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------------|--------------|----------------|-----------|----------------|
| VSH          | CUSIP 928298108                               | 05/20/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                              |              |                |           |                |
| Annual       |                                               |              |                |           |                |
| Issue No.    | Description                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Abraham Ludomirski                      | Management   | For            | Withhold  | Against        |
| 1.2          | Elect Wayne M. Rogers                         | Management   | For            | Withhold  | Against        |
| 1.3          | Elect Ronald Ruzic                            | Management   | For            | For       | For            |
| 2            | Ratification of Auditor                       | Management   | For            | For       | For            |
| 3            | Advisory Vote on Executive Compensation       | Management   | For            | Against   | Against        |
| 4            | Amendment to the 2007 Stock Incentive Program | Management   | For            | For       | For            |

**Vodafone Group plc**

| Ticker       | Security ID:                                                                  | Meeting Date | Meeting Status |           |                |
|--------------|-------------------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| VOD          | CUSIP 92857W209                                                               | 01/28/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                              |              |                |           |                |
| Special      |                                                                               |              |                |           |                |
| Issue No.    | Description                                                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Scheme: Verizon Wireless Transaction, Return of Value and Share Consolidation | Management   | For            | For       | For            |
| 2            | Ordinary: Disposal of Verizon Wireless and Acquisition of Vodafone Italy      | Management   | For            | For       | For            |
| 3            | Special: Return of Value and Share Consolidation                              | Management   | For            | For       | For            |
| 4            | Special: Authority to Repurchase Shares                                       | Management   | For            | For       | For            |
| 5            | Special: Authority to Ratify and Execute Approved Resolutions                 | Management   | For            | For       | For            |

**Vodafone Group plc**

| Ticker | Security ID:    | Meeting Date | Meeting Status |  |  |
|--------|-----------------|--------------|----------------|--|--|
| VOD    | CUSIP 92857W308 | 07/29/2014   | Voted          |  |  |



| Meeting Type | Country of Trade                                             |            |          |           |                |
|--------------|--------------------------------------------------------------|------------|----------|-----------|----------------|
| Annual       |                                                              |            |          |           |                |
| Issue No.    | Description                                                  | Proponent  | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1            | Accounts and Reports                                         | Management | For      | For       | For            |
| 2            | Elect Gerard Kleisterlee                                     | Management | For      | For       | For            |
| 3            | Elect Vittorio Colao                                         | Management | For      | For       | For            |
| 4            | Elect Nicholas J. Read                                       | Management | For      | For       | For            |
| 5            | Elect Steve Pusey                                            | Management | For      | For       | For            |
| 6            | Elect Sir Crispin Davis                                      | Management | For      | For       | For            |
| 7            | Elect Clara Furse                                            | Management | For      | For       | For            |
| 8            | Elect Valerie F. Gooding                                     | Management | For      | For       | For            |
| 9            | Elect Renee J. James                                         | Management | For      | For       | For            |
| 10           | Elect Samuel E. Jonah                                        | Management | For      | For       | For            |
| 11           | Elect Omid Kordestani                                        | Management | For      | For       | For            |
| 12           | Elect Nick Land                                              | Management | For      | For       | For            |
| 13           | Elect Luc Vandavelde                                         | Management | For      | For       | For            |
| 14           | Elect Philip Yea                                             | Management | For      | For       | For            |
| 15           | Allocation of Profits/Dividends                              | Management | For      | For       | For            |
| 16           | Remuneration Policy (Binding)                                | Management | For      | For       | For            |
| 17           | Remuneration Report (Advisory)                               | Management | For      | For       | For            |
| 18           | Vodafone Global Incentive Plan                               | Management | For      | For       | For            |
| 19           | Appointment of Auditor                                       | Management | For      | For       | For            |
| 20           | Authority to Set Auditor's Fees                              | Management | For      | For       | For            |
| 21           | Authority to Issue Shares w/<br>Preemptive Rights            | Management | For      | For       | For            |
| 22           | Authority to Issue Shares w/o<br>Preemptive Rights           | Management | For      | For       | For            |
| 23           | Authority to Repurchase Shares                               | Management | For      | For       | For            |
| 24           | Authorisation of Political<br>Donations                      | Management | For      | For       | For            |
| 25           | Authority to Set General Meeting<br>Notice Period at 14 Days | Management | For      | Against   | Against        |

**Wal-Mart Stores, Inc.**

| Ticker       | Security ID:              | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------|--------------|----------------|-----------|----------------|
| WMT          | CUSIP 931142103           | 06/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade          |              |                |           |                |
| Annual       |                           |              |                |           |                |
| Issue No.    | Description               | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Aida M. Alvarez     | Management   | For            | Against   | Against        |
| 2            | Elect James I. Cash, Jr.  | Management   | For            | Against   | Against        |
| 3            | Elect Roger C. Corbett    | Management   | For            | For       | For            |
| 4            | Elect Pamela J. Craig     | Management   | For            | For       | For            |
| 5            | Elect Douglas N. Daft     | Management   | For            | For       | For            |
| 6            | Elect Michael T. Duke     | Management   | For            | Against   | Against        |
| 7            | Elect Timothy P. Flynn    | Management   | For            | For       | For            |
| 8            | Elect Marissa A. Mayer    | Management   | For            | For       | For            |
| 9            | Elect C. Douglas McMillon | Management   | For            | For       | For            |
| 10           | Elect Gregory B. Penner   | Management   | For            | For       | For            |



|    |                                                           |             |         |     |         |
|----|-----------------------------------------------------------|-------------|---------|-----|---------|
| 11 | Elect Steven S. Reinemund                                 | Management  | For     | For | For     |
| 12 | Elect Jim C. Walton                                       | Management  | For     | For | For     |
| 13 | Elect S. Robson Walton                                    | Management  | For     | For | For     |
| 14 | Elect Linda S. Wolf                                       | Management  | For     | For | For     |
| 15 | Ratification of Auditor                                   | Management  | For     | For | For     |
| 16 | Advisory Vote on Executive Compensation                   | Management  | For     | For | For     |
| 17 | Shareholder Proposal Regarding Independent Board Chairman | Shareholder | Against | For | Against |
| 18 | Shareholder Proposal Regarding Recoupment Report          | Shareholder | Against | For | Against |
| 19 | Shareholder Proposal Regarding Lobbying Report            | Shareholder | Against | For | Against |

**Walgreen Co.**

| Ticker       | Security ID:                                                        | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------------|--------------|----------------|-----------|----------------|
| WAG          | CUSIP 931422109                                                     | 01/08/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                                    |              |                |           |                |
| Annual       |                                                                     |              |                |           |                |
| Issue No.    | Description                                                         | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Janice M. Babiak                                              | Management   | For            | For       | For            |
| 2            | Elect David J. Brailer                                              | Management   | For            | For       | For            |
| 3            | Elect Steven A. Davis                                               | Management   | For            | For       | For            |
| 4            | Elect William C. Foote                                              | Management   | For            | For       | For            |
| 5            | Elect Mark P. Frissora                                              | Management   | For            | For       | For            |
| 6            | Elect Ginger L. Graham                                              | Management   | For            | For       | For            |
| 7            | Elect Alan G. McNally                                               | Management   | For            | For       | For            |
| 8            | Elect Dominic P. Murphy                                             | Management   | For            | For       | For            |
| 9            | Elect Stefano Pessina                                               | Management   | For            | For       | For            |
| 10           | Elect Nancy M. Schlichting                                          | Management   | For            | For       | For            |
| 11           | Elect Alejandro Silva                                               | Management   | For            | For       | For            |
| 12           | Elect James A. Skinner                                              | Management   | For            | For       | For            |
| 13           | Elect Gregory D. Wasson                                             | Management   | For            | For       | For            |
| 14           | Advisory Vote on Executive Compensation                             | Management   | For            | For       | For            |
| 15           | Ratification of Auditor                                             | Management   | For            | For       | For            |
| 16           | Shareholder Proposal Regarding Retention of Shares Until Retirement | Shareholder  | Against        | Against   | For            |
| 17           | Shareholder Proposal Regarding Proxy Access                         | Shareholder  | Against        | For       | Against        |

**Walgreen Co.**

| Ticker       | Security ID:     | Meeting Date | Meeting Status |           |                |
|--------------|------------------|--------------|----------------|-----------|----------------|
| WAG          | CUSIP 931422109  | 12/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade |              |                |           |                |
| Special      |                  |              |                |           |                |
| Issue No.    | Description      | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Reorganization   | Management   | For            | For       | For            |



|   |                          |            |     |     |     |
|---|--------------------------|------------|-----|-----|-----|
| 2 | Merger/Acquisition       | Management | For | For | For |
| 3 | Right to Adjourn Meeting | Management | For | For | For |

**Weatherford  
International Ltd.**

| Ticker       | Security ID:                                | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------|--------------|----------------|-----------|----------------|
| WFT          | CUSIP H27013103                             | 06/16/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                            |              |                |           |                |
| Special      |                                             |              |                |           |                |
| Issue No.    | Description                                 | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Redomestication from Switzerland to Ireland | Management   | For            | For       | For            |
| 2            | Distribution of Profit Reserves             | Management   | For            | For       | For            |
| 3            | Transaction of Other Business               | Management   | For            | Against   | Against        |

**Weatherford  
International plc**

| Ticker       | Security ID:                                             | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------------------------------------|--------------|----------------|-----------|----------------|
| WFT          | CUSIP G48833100                                          | 09/24/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                         |              |                |           |                |
| Annual       |                                                          |              |                |           |                |
| Issue No.    | Description                                              | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect David J. Butters                                   | Management   | For            | For       | For            |
| 2            | Elect Bernard J. Duroc-Danner                            | Management   | For            | For       | For            |
| 3            | Elect John D. Gass                                       | Management   | For            | For       | For            |
| 4            | Elect Francis S. Kalman                                  | Management   | For            | For       | For            |
| 5            | Elect William E. Macaulay                                | Management   | For            | Against   | Against        |
| 6            | Elect Robert K. Moses, Jr.                               | Management   | For            | Against   | Against        |
| 7            | Elect Guillermo Ortiz Martínez                           | Management   | For            | Against   | Against        |
| 8            | Elect Emyr J. Parry                                      | Management   | For            | For       | For            |
| 9            | Elect Robert A. Rayne                                    | Management   | For            | For       | For            |
| 10           | Ratification of Auditor                                  | Management   | For            | For       | For            |
| 11           | Advisory Vote on Executive Compensation                  | Management   | For            | Against   | Against        |
| 12           | Authorize 2015 Annual Meeting to be Held Outside Ireland | Management   | For            | For       | For            |

**Web.Com Group Inc**

| Ticker       | Security ID:               | Meeting Date | Meeting Status |           |                |
|--------------|----------------------------|--------------|----------------|-----------|----------------|
| WWW          | CUSIP 94733A104            | 05/07/2014   | Voted          |           |                |
| Meeting Type | Country of Trade           |              |                |           |                |
| Annual       |                            |              |                |           |                |
| Issue No.    | Description                | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect David L. Brown       | Management   | For            | For       | For            |
| 1.2          | Elect Timothy I. Maudlin   | Management   | For            | Withhold  | Against        |
| 2            | Ratification of Auditor    | Management   | For            | For       | For            |
| 3            | 2014 Equity Incentive Plan | Management   | For            | Against   | Against        |



|   |                                         |            |     |         |         |
|---|-----------------------------------------|------------|-----|---------|---------|
| 4 | Advisory Vote on Executive Compensation | Management | For | Against | Against |
|---|-----------------------------------------|------------|-----|---------|---------|

**Wellpoint Inc.**

| Ticker       | Security ID:                                                  | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------------------------------------|--------------|----------------|-----------|----------------|
| WLP          | CUSIP 94973V107                                               | 05/14/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                                              |              |                |           |                |
| Annual       |                                                               |              |                |           |                |
| Issue No.    | Description                                                   | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect R. Kerry Clark                                          | Management   | For            | For       | For            |
| 2            | Elect Robert L. Dixon, Jr.                                    | Management   | For            | For       | For            |
| 3            | Elect Lewis Hay, III                                          | Management   | For            | For       | For            |
| 4            | Elect William J. Ryan                                         | Management   | For            | For       | For            |
| 5            | Ratification of Auditor                                       | Management   | For            | For       | For            |
| 6            | Advisory Vote on Executive Compensation                       | Management   | For            | For       | For            |
| 7            | Shareholder Proposal Regarding Prohibiting Political Spending | Shareholder  | Against        | Against   | For            |

**Wellpoint Inc.**

| Ticker       | Security ID:        | Meeting Date | Meeting Status |           |                |
|--------------|---------------------|--------------|----------------|-----------|----------------|
| WLP          | CUSIP 94973V107     | 11/05/2014   | Voted          |           |                |
| Meeting Type | Country of Trade    |              |                |           |                |
| Special      |                     |              |                |           |                |
| Issue No.    | Description         | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Company Name Change | Management   | For            | For       | For            |

**Wells Fargo & Co.**

| Ticker       | Security ID:                 | Meeting Date | Meeting Status |           |                |
|--------------|------------------------------|--------------|----------------|-----------|----------------|
| WFC          | CUSIP 949746101              | 04/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade             |              |                |           |                |
| Annual       |                              |              |                |           |                |
| Issue No.    | Description                  | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect John D. Baker II       | Management   | For            | Against   | Against        |
| 2            | Elect Elaine L. Chao         | Management   | For            | For       | For            |
| 3            | Elect John S. Chen           | Management   | For            | For       | For            |
| 4            | Elect Lloyd H. Dean          | Management   | For            | For       | For            |
| 5            | Elect Susan E. Engel         | Management   | For            | For       | For            |
| 6            | Elect Enrique Hernandez, Jr. | Management   | For            | For       | For            |
| 7            | Elect Donald M. James        | Management   | For            | Against   | Against        |
| 8            | Elect Cynthia H. Milligan    | Management   | For            | Against   | Against        |
| 9            | Elect Federico F. Peña       | Management   | For            | For       | For            |
| 10           | Elect James H. Quigley       | Management   | For            | For       | For            |
| 11           | Elect Judith M. Runstad      | Management   | For            | For       | For            |
| 12           | Elect Stephen W. Sanger      | Management   | For            | For       | For            |
| 13           | Elect John G. Stumpf         | Management   | For            | For       | For            |



|    |                                                                                            |             |         |         |         |
|----|--------------------------------------------------------------------------------------------|-------------|---------|---------|---------|
| 14 | Elect Susan G. Swenson                                                                     | Management  | For     | For     | For     |
| 15 | Advisory Vote on Executive Compensation                                                    | Management  | For     | For     | For     |
| 16 | Ratification of Auditor                                                                    | Management  | For     | For     | For     |
| 17 | Shareholder Proposal Regarding Independent Board Chairman                                  | Shareholder | Against | For     | Against |
| 18 | Shareholder Proposal Regarding Discriminatory Mortgage Servicing and Foreclosure Practices | Shareholder | Against | Against | For     |

**West Fraser Timber Co., Ltd.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| WFTBF        | CUSIP 952845105                         | 04/29/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Special      |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Hank Ketcham                      | Management   | For            | For       | For            |
| 1.2          | Elect Clark S. Binkley                  | Management   | For            | For       | For            |
| 1.3          | Elect J. Duncan Gibson                  | Management   | For            | For       | For            |
| 1.4          | Elect Samuel W. Ketcham                 | Management   | For            | Withhold  | Against        |
| 1.5          | Elect Harald H. Ludwig                  | Management   | For            | For       | For            |
| 1.6          | Elect Gerald J. Miller                  | Management   | For            | For       | For            |
| 1.7          | Elect Robert L. Phillips                | Management   | For            | For       | For            |
| 1.8          | Elect Janice G. Rennie                  | Management   | For            | Withhold  | Against        |
| 1.9          | Elect Ted Seraphim                      | Management   | For            | For       | For            |
| 2            | Appointment of Auditor                  | Management   | For            | For       | For            |
| 3            | Increase in Authorized Capital          | Management   | For            | For       | For            |
| 4            | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 5            | Advance Notice Provision                | Management   | For            | For       | For            |

**West Pharmaceutical Services, Inc.**

| Ticker       | Security ID:                    | Meeting Date | Meeting Status |           |                |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| WST          | CUSIP 955306105                 | 05/06/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                |              |                |           |                |
| Annual       |                                 |              |                |           |                |
| Issue No.    | Description                     | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Mark A. Buthman           | Management   | For            | For       | For            |
| 1.2          | Elect William F. Feehery        | Management   | For            | For       | For            |
| 1.3          | Elect Thomas W. Hofmann         | Management   | For            | For       | For            |
| 1.4          | Elect Paula A. Johnson          | Management   | For            | For       | For            |
| 1.5          | Elect Myla P. Lai-Goldman, M.D. | Management   | For            | For       | For            |
| 1.6          | Elect Douglas A. Michels        | Management   | For            | For       | For            |
| 1.7          | Elect Donald E. Morel Jr.       | Management   | For            | For       | For            |
| 1.8          | Elect John H. Weiland           | Management   | For            | For       | For            |



|      |                                         |            |     |         |         |
|------|-----------------------------------------|------------|-----|---------|---------|
| 1.9  | Elect Anthony Welters                   | Management | For | For     | For     |
| 1.10 | Elect Patrick J. Zenner                 | Management | For | For     | For     |
| 2    | Advisory Vote on Executive Compensation | Management | For | For     | For     |
| 3    | Ratification of Auditor                 | Management | For | For     | For     |
| 4    | Transaction of Other Business           | Management | For | Against | Against |

**Western Digital Corp.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| WDC          | CUSIP 958102105                         | 11/05/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Kathleen A. Cote                  | Management   | For            | For       | For            |
| 2            | Elect Henry T. DeNero                   | Management   | For            | For       | For            |
| 3            | Elect Michael D. Lambert                | Management   | For            | For       | For            |
| 4            | Elect Len J. Lauer                      | Management   | For            | For       | For            |
| 5            | Elect Matthew E. Massengill             | Management   | For            | For       | For            |
| 6            | Elect Stephen D. Milligan               | Management   | For            | For       | For            |
| 7            | Elect Thomas E. Pardun                  | Management   | For            | For       | For            |
| 8            | Elect Paula A. Price                    | Management   | For            | For       | For            |
| 9            | Elect Masahiro Yamamura                 | Management   | For            | For       | For            |
| 10           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |
| 11           | Ratification of Auditor                 | Management   | For            | For       | For            |

**Xerox Corp**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| XRX          | CUSIP 984121103                         | 05/20/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Annual       |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1            | Elect Glenn A. Britt                    | Management   | For            | For       | For            |
| 2            | Elect Ursula M. Burns                   | Management   | For            | For       | For            |
| 3            | Elect Richard J. Harrington             | Management   | For            | For       | For            |
| 4            | Elect William Curt Hunter               | Management   | For            | For       | For            |
| 5            | Elect Robert J. Keegan                  | Management   | For            | For       | For            |
| 6            | Elect Robert A. McDonald                | Management   | For            | For       | For            |
| 7            | Elect Charles Prince                    | Management   | For            | Against   | Against        |
| 8            | Elect Ann N. Reese                      | Management   | For            | Against   | Against        |
| 9            | Elect Sara Martinez Tucker              | Management   | For            | For       | For            |
| 10           | Elect Mary Agnes Wilderotter            | Management   | For            | For       | For            |
| 11           | Ratification of Auditor                 | Management   | For            | For       | For            |
| 12           | Advisory Vote on Executive Compensation | Management   | For            | For       | For            |

**Yahoo Inc.**

| Ticker | Security ID: | Meeting Date | Meeting Status |  |  |
|--------|--------------|--------------|----------------|--|--|
|--------|--------------|--------------|----------------|--|--|



| YHOO         | CUSIP 984332106                                                                | 06/25/2014  | Voted    |           |                |
|--------------|--------------------------------------------------------------------------------|-------------|----------|-----------|----------------|
| Meeting Type | Country of Trade                                                               |             |          |           |                |
| Annual       |                                                                                |             |          |           |                |
| Issue No.    | Description                                                                    | Proponent   | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1            | Elect David Filo                                                               | Management  | For      | For       | For            |
| 2            | Elect Susan M. James                                                           | Management  | For      | For       | For            |
| 3            | Elect Max R. Levchin                                                           | Management  | For      | For       | For            |
| 4            | Elect Marissa A. Mayer                                                         | Management  | For      | For       | For            |
| 5            | Elect Thomas J. McInerney                                                      | Management  | For      | For       | For            |
| 6            | Elect Charles R. Schwab                                                        | Management  | For      | For       | For            |
| 7            | Elect H. Lee Scott, Jr.                                                        | Management  | For      | For       | For            |
| 8            | Elect Jane E. Shaw                                                             | Management  | For      | For       | For            |
| 9            | Elect Maynard G. Webb, Jr.                                                     | Management  | For      | For       | For            |
| 10           | Advisory Vote on Executive Compensation                                        | Management  | For      | For       | For            |
| 11           | Amendment to the Stock Plan                                                    | Management  | For      | For       | For            |
| 12           | Ratification of Auditor                                                        | Management  | For      | For       | For            |
| 13           | Right to Call a Special Meeting                                                | Management  | For      | For       | For            |
| 14           | Shareholder Proposal Regarding Formation of a Human Rights Committee           | Shareholder | Against  | Against   | For            |
| 15           | Shareholder Proposal Regarding Lobbying Report                                 | Shareholder | Against  | Against   | For            |
| 16           | Shareholder Proposal Regarding Political Contributions and Expenditures Report | Shareholder | Against  | Against   | For            |

**Yamana Gold Inc.**

| Ticker       | Security ID:                            | Meeting Date | Meeting Status |           |                |
|--------------|-----------------------------------------|--------------|----------------|-----------|----------------|
| AUY          | CUSIP 98462Y100                         | 04/30/2014   | Voted          |           |                |
| Meeting Type | Country of Trade                        |              |                |           |                |
| Special      |                                         |              |                |           |                |
| Issue No.    | Description                             | Proponent    | Mgmt Rec       | Vote Cast | For/Agnst Mgmt |
| 1.1          | Elect Peter J. Marrone                  | Management   | For            | For       | For            |
| 1.2          | Elect Patrick J. Mars                   | Management   | For            | For       | For            |
| 1.3          | Elect John A. Begeman                   | Management   | For            | For       | For            |
| 1.4          | Elect Alexander J. Davidson             | Management   | For            | For       | For            |
| 1.5          | Elect Richard P. Graff                  | Management   | For            | For       | For            |
| 1.6          | Elect Nigel Lees                        | Management   | For            | For       | For            |
| 1.7          | Elect Carl L. Renzoni                   | Management   | For            | For       | For            |
| 1.8          | Elect Dino Titaro                       | Management   | For            | For       | For            |
| 2            | Appointment of Auditor                  | Management   | For            | For       | For            |
| 3            | Approval of the New General By-Law      | Management   | For            | For       | For            |
| 4            | Advisory vote on executive compensation | Management   | For            | Against   | Against        |

**Yelp Inc**

| Ticker | Security ID: | Meeting Date | Meeting Status |
|--------|--------------|--------------|----------------|
|--------|--------------|--------------|----------------|



| YELP<br>Meeting Type<br>Annual | CUSIP 985817105<br>Country of Trade        | 05/21/2014 | Voted    |           |                   |
|--------------------------------|--------------------------------------------|------------|----------|-----------|-------------------|
| Issue No.                      | Description                                | Proponent  | Mgmt Rec | Vote Cast | For/Agnst<br>Mgmt |
| 1.1                            | Elect Diane Irvine                         | Management | For      | For       | For               |
| 1.2                            | Elect Max Levchin                          | Management | For      | For       | For               |
| 1.3                            | Elect Mariam Naficy                        | Management | For      | For       | For               |
| 2                              | Ratification of Auditor                    | Management | For      | Against   | Against           |
| 3                              | Advisory Vote on Executive<br>Compensation | Management | For      | For       | For               |

Zynga Inc

| ZNGA<br>Meeting Type<br>Annual | Security ID:<br>CUSIP 98986T108<br>Country of Trade                                                  | Meeting Date<br>06/11/2014 | Meeting Status<br>Voted |           |                   |
|--------------------------------|------------------------------------------------------------------------------------------------------|----------------------------|-------------------------|-----------|-------------------|
| Issue No.                      | Description                                                                                          | Proponent                  | Mgmt Rec                | Vote Cast | For/Agnst<br>Mgmt |
| 1.1                            | Elect Mark Pincus                                                                                    | Management                 | For                     | For       | For               |
| 1.2                            | Elect Don A. Matrick                                                                                 | Management                 | For                     | For       | For               |
| 1.3                            | Elect L. John Doerr                                                                                  | Management                 | For                     | For       | For               |
| 1.4                            | Elect William B. Gordon                                                                              | Management                 | For                     | For       | For               |
| 1.5                            | Elect Stanley J. Meresman                                                                            | Management                 | For                     | For       | For               |
| 1.6                            | Elect Sunil Paul                                                                                     | Management                 | For                     | Withhold  | Against           |
| 1.7                            | Elect Ellen F. Siminoff                                                                              | Management                 | For                     | For       | For               |
| 2                              | Increase of Authorized Class A<br>Common Stock and Decrease of<br>Authorized Class B Common<br>Stock | Management                 | For                     | For       | For               |
| 3                              | Advisory Vote on Executive<br>Compensation                                                           | Management                 | For                     | Against   | Against           |
| 4                              | Ratification of Auditor                                                                              | Management                 | For                     | Against   | Against           |