

BlackRock Enhanced Equity Dividend Trust  
Form N-PX  
August 28, 2012

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

**Washington, D.C. 20549**

**FORM N-PX**

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

Investment Company Act file number 811-21784

Name of Fund: BlackRock Enhanced Equity Dividend Trust (BDJ)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Enhanced Equity Dividend Trust,  
55 East 52<sup>nd</sup> Street, New York City, NY 10055.

Registrant's telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31

Date of reporting period: 07/01/2011 - 06/30/2012

Item 1 Proxy Voting Record Attached hereto.

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

ICA File Number: 811-21784  
Reporting Period: 07/01/2011 - 06/30/2012  
BlackRock Enhanced Equity Dividend Trust

===== BlackRock Enhanced Equity Dividend Trust =====

## 3M COMPANY

Ticker: MMM Security ID: 88579Y101  
Meeting Date: MAY 08, 2012 Meeting Type: Annual  
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Michael L. Eskew	For	For	Management
4	Elect Director W. James Farrell	For	For	Management
5	Elect Director Herbert L. Henkel	For	For	Management
6	Elect Director Edward M. Liddy	For	For	Management
7	Elect Director Robert S. Morrison	For	For	Management
8	Elect Director Aulana L. Peters	For	For	Management
9	Elect Director Inge G. Thulin	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Prohibit Political Contributions	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

## ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
Meeting Date: APR 27, 2012 Meeting Type: Annual  
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Alpern	For	For	Management
1.2	Elect Director Roxanne S. Austin	For	For	Management
1.3	Elect Director Sally E. Blount	For	For	Management
1.4	Elect Director W. James Farrell	For	For	Management
1.5	Elect Director Edward M. Liddy	For	For	Management
1.6	Elect Director Nancy McKinstry	For	Withhold	Management

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1.7	Elect Director Phebe N. Novakovic	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director Samuel C. Scott, III	For	For	Management
1.10	Elect Director Glenn F. Tilton	For	For	Management
1.11	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Adopt Anti Gross-up Policy	Against	Against	Shareholder
8	Stock Retention/Holding Period	Against	Against	Shareholder
9	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
10	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder

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### ACE LIMITED

Ticker: ACE Security ID: H0023R105  
 Meeting Date: JAN 09, 2012 Meeting Type: Special  
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Dividend Distribution from Legal Reserves	For	For	Management

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### ACE LIMITED

Ticker: ACE Security ID: H0023R105  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Michael G. Atieh as Director	For	For	Management
1.2	Elect Mary A. Cirillo as Director	For	For	Management
1.3	Elect Thomas J. Neff as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5	Approve Creation of CHF 4.2 Billion Pool of Capital without Preemptive Rights	For	For	Management
6.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
6.2	Ratify PricewaterhouseCoopers LLP as Independent Registered Public Accounting Firm as Auditors	For	For	Management
6.3	Ratify BDO AG as Special Auditors	For	For	Management
7	Approve Dividend Distribution From	For	For	Management

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	Legal Reserves Through Reduction in Share Capital			
8	Advisory Vote to ratify Named Executive Officers' Compensation	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	For	Management

### AIR PRODUCTS AND CHEMICALS, INC.

Ticker: APD                      Security ID: 009158106  
 Meeting Date: JAN 26, 2012      Meeting Type: Annual  
 Record Date: NOV 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mario L. Baeza	For	For	Management
2	Elect Director Susan K. Carter	For	For	Management
3	Elect Director John E. McGlade	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### ALTRIA GROUP, INC.

Ticker: MO                      Security ID: 02209S103  
 Meeting Date: MAY 17, 2012      Meeting Type: Annual  
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Martin J. Barrington	For	For	Management
4	Elect Director John T. Casteen III	For	For	Management
5	Elect Director Dinyar S. Devitre	For	For	Management
6	Elect Director Thomas F. Farrell II	For	For	Management
7	Elect Director Thomas W. Jones	For	For	Management
8	Elect Director W. Leo Kiely III	For	For	Management
9	Elect Director Kathryn B. McQuade	For	For	Management
10	Elect Director George Munoz	For	For	Management
11	Elect Director Nabil Y. Sakkab	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Report on Lobbying Payments and Policy	Against	Against	Shareholder

### AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP                      Security ID: 025537101  
 Meeting Date: APR 24, 2012      Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas K. Akins	For	For	Management
2	Elect Director David J. Anderson	For	For	Management

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3	Elect Director James F. Cordes	For	For	Management
4	Elect Director Ralph D. Crosby, Jr.	For	For	Management
5	Elect Director Linda A. Goodspeed	For	For	Management
6	Elect Director Thomas E. Hoaglin	For	For	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell, III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Sara Martinez Tucker	For	For	Management
12	Elect Director John F. Turner	For	For	Management
13	Approve Executive Incentive Bonus Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### AMERICAN EXPRESS COMPANY

Ticker:            AXP                            Security ID: 025816109  
Meeting Date: APR 30, 2012    Meeting Type: Annual  
Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Barshefsky	For	For	Management
1.2	Elect Director U.M. Burns	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director P. Chernin	For	For	Management
1.5	Elect Director T.J. Leonsis	For	For	Management
1.6	Elect Director J. Leschly	For	For	Management
1.7	Elect Director R.C. Levin	For	For	Management
1.8	Elect Director R.A. McGinn	For	For	Management
1.9	Elect Director E.D. Miller	For	For	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.D. Walter	For	For	Management
1.12	Director R.A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Provide for Cumulative Voting	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

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### AMERICAN STATES WATER COMPANY

Ticker:            AWR                            Security ID: 029899101  
Meeting Date: MAY 22, 2012    Meeting Type: Annual  
Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Anderson	For	For	Management
1.2	Elect Director Anne M. Holloway	For	For	Management
1.3	Elect Director Sarah J. Anderson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

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AMERICAN WATER WORKS COMPANY, INC.

Ticker:            AWK                        Security ID: 030420103  
 Meeting Date: MAY 11, 2012    Meeting Type: Annual  
 Record Date:  MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P. Adik	For	For	Management
2	Elect Director Martha Clark Goss	For	For	Management
3	Elect Director Julie A. Dobson	For	For	Management
4	Elect Director Richard R. Grigg	For	For	Management
5	Elect Director Julia L. Johnson	For	For	Management
6	Elect Director George MacKenzie	For	For	Management
7	Elect Director William J. Marrazzo	For	For	Management
8	Elect Director Jeffry E. Sterba	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Adopt Policy on Bonus Banking	Against	Against	Shareholder

AQUA AMERICA, INC.

Ticker:            WTR                        Security ID: 03836W103  
 Meeting Date: MAY 10, 2012    Meeting Type: Annual  
 Record Date:  MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nick Debenedictis	For	For	Management
1.2	Elect Director Richard Glanton	For	For	Management
1.3	Elect Director Lon Greenberg	For	For	Management
1.4	Elect Director Wendell Holland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Adopt Policy on Human Right to Water	Against	Against	Shareholder

ARTHUR J. GALLAGHER & CO.

Ticker:            AJG                        Security ID: 363576109  
 Meeting Date: MAY 08, 2012    Meeting Type: Annual  
 Record Date:  MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bax	For	For	Management
2	Elect Director Frank E. English, Jr.	For	For	Management
3	Elect Director J. Patrick Gallagher, Jr.	For	For	Management
4	Elect Director Ilene S. Gordon	For	For	Management
5	Elect Director Elbert O. Hand	For	For	Management
6	Elect Director David S. Johnson	For	For	Management

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7	Elect Director Kay W. McCurdy	For	For	Management
8	Elect Director Norman L. Rosenthal	For	For	Management
9	Elect Director James R. Wimmer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 27, 2012 Meeting Type: Annual  
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director Jaime Chico Pardo	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Jon C. Madonna	For	For	Management
8	Elect Director John B. McCoy	For	For	Management
9	Elect Director Joyce M. Roche	For	For	Management
10	Elect Director Matthew K. Rose	For	For	Management
11	Elect Director Laura D'Andrea Tyson	For	For	Management
12	Ratification Of Appointment Of Independent Auditors.	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Provide Right to Act by Written Consent	For	Against	Management
15	Report on Political Contributions	Against	Against	Shareholder
16	Commit to Wireless Network Neutrality	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103  
 Meeting Date: NOV 08, 2011 Meeting Type: Annual  
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Enrique T. Salem	For	For	Management
1.10	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management



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### AVERY DENNISON CORPORATION

Ticker: AVY Security ID: 053611109  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cardis	For	For	Management
2	Elect Director David E. I. Pyott	For	For	Management
3	Elect Director Dean A. Scarborough	For	For	Management
4	Elect Director Julia A. Stewart	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

### BADGER METER, INC.

Ticker: BMI Security ID: 056525108  
 Meeting Date: APR 27, 2012 Meeting Type: Annual  
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Dix	For	For	Management
1.2	Elect Director Thomas J. Fischer	For	For	Management
1.3	Elect Director Gale E. Klappa	For	For	Management
1.4	Elect Director Gail A. Lione	For	For	Management
1.5	Elect Director Richard A. Meeusen	For	For	Management
1.6	Elect Director Andrew J. Policano	For	For	Management
1.7	Elect Director Steven J. Smith	For	For	Management
1.8	Elect Director Todd J. Teske	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### BANCFIRST CORPORATION

Ticker: BANF Security ID: 05945F103  
 Meeting Date: MAY 24, 2012 Meeting Type: Annual  
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Daniel	For	For	Management
1.2	Elect Director Tom H. McCasland	For	For	Management
1.3	Elect Director Paul B. Odom, Jr.	For	For	Management
1.4	Elect Director H. E. Rainbolt	For	For	Management
1.5	Elect Director Michael K. Wallace	For	For	Management
1.6	Elect Director G. Rainey Williams, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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BANCORPSOUTH, INC.

Ticker: BXS Security ID: 059692103  
 Meeting Date: APR 25, 2012 Meeting Type: Annual  
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gus J. Blass, III	For	For	Management
1.2	Elect Director James E. Campbell, III	For	For	Management
1.3	Elect Director Albert C. Clark	For	For	Management
1.4	Elect Director Grace Clark	For	For	Management
1.5	Elect Director Hassell H. Franklin	For	For	Management
1.6	Elect Director Keith J. Jackson	For	For	Management
1.7	Elect Director George F. Middlebrook, III	For	For	Management
1.8	Elect Director Robert C. Nolan	For	For	Management
1.9	Elect Director W. Cal Partee, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	Against	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Thomas J. May	For	For	Management
9	Elect Director Brian T. Moynihan	For	For	Management
10	Elect Director Donald E. Powell	For	For	Management
11	Elect Director Charles O. Rossotti	For	For	Management
12	Elect Director Robert W. Scully	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Disclose Prior Government Service	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Stock Retention/Holding Period	Against	Against	Shareholder
18	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder
19	Prohibit Political Contributions	Against	Against	Shareholder

BANK OF HAWAII CORPORATION

Ticker: BOH Security ID: 062540109  
 Meeting Date: APR 27, 2012 Meeting Type: Annual  
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director S. Haunani Apoliona	For	For	Management
1.2	Elect Director Mary G.F. Bitterman	For	For	Management
1.3	Elect Director Mark A. Burak	For	For	Management
1.4	Elect Director Michael J. Chun	For	For	Management
1.5	Elect Director Clinton R. Churchill	For	For	Management
1.6	Elect Director David A. Heenan	For	For	Management
1.7	Elect Director Peter S. Ho	For	For	Management
1.8	Elect Director Robert Huret	For	For	Management
1.9	Elect Director Kent T. Lucien	For	For	Management
1.10	Elect Director Martin A. Stein	For	For	Management
1.11	Elect Director Donald M. Takaki	For	For	Management
1.12	Elect Director Barbara J. Tanabe	For	For	Management
1.13	Elect Director Robert W. Wo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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### BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107  
 Meeting Date: APR 03, 2012 Meeting Type: Annual  
 Record Date: FEB 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director John T. Mayberry	For	For	Management
1.7	Elect Director Thomas C. O'Neill	For	For	Management
1.8	Elect Director Indira V. Samarasekera	For	For	Management
1.9	Elect Director Susan L. Segal	For	For	Management
1.10	Elect Director Allan C. Shaw	For	For	Management
1.11	Elect Director Paul D. Sobey	For	For	Management
1.12	Elect Director Barbara S. Thomas	For	For	Management
1.13	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP1: Performance-Based Equity Awards	Against	Against	Shareholder
5	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
6	SP 3: Qualifications of Compensation Committee Members	Against	Against	Shareholder

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### BCE INC.

Ticker: BCE Security ID: 05534B760  
 Meeting Date: MAY 03, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Allen	For	For	Management
1.2	Elect Director A. Berard	For	For	Management
1.3	Elect Director R.A. Brenneman	For	For	Management

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1.4	Elect Director S. Brochu	For	For	Management
1.5	Elect Director R.E. Brown	For	For	Management
1.6	Elect Director G.A. Cope	For	For	Management
1.7	Elect Director A.S. Fell	For	For	Management
1.8	Elect Director E.C. Lumley	For	For	Management
1.9	Elect Director T.C. O'Neill	For	For	Management
1.10	Elect Director J. Prentice	For	For	Management
1.11	Elect Director R.C. Simmonds	For	For	Management
1.12	Elect Director C. Taylor	For	For	Management
1.13	Elect Director P.R. Weiss	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
4.2	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4.3	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
4.4	SP 4: Establish a Separate Risk Management Committee	Against	Against	Shareholder

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### BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105  
 Meeting Date: MAY 03, 2012 Meeting Type: Annual  
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Bolton	For	For	Management
1.2	Elect Director Barbara L. Johnson	For	For	Management
1.3	Elect Director Paul S. Peercy	For	For	Management
1.4	Elect Director Ronald J. Floto	For	For	Management
1.5	Elect Director William L. Mansfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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### BHP BILLITON LIMITED

Ticker: BHP Security ID: 088606108  
 Meeting Date: NOV 17, 2011 Meeting Type: Annual  
 Record Date: SEP 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton Limited and BHP Billiton Plc	For	For	Management
2	Elect Lindsay Maxsted as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
3	Elect Shriti Vadera as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
4	Elect Malcolm Broomhead as a Director	For	For	Management

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	of BHP Billiton Limited and BHP Billiton Plc			
5	Elect John Buchanan as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
6	Elect Carlos Cordeiro as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
7	Elect David Crawford as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
8	Elect Carolyn Hewson as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
9	Elect Marius Kloppers as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
13	Elect Jacques Nasser as a Director of BHP Billiton Limited and BHP Billiton Plc	For	For	Management
14	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
15	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
17	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
18	Approve the Remuneration Report	For	For	Management
19	Approve the Termination Benefits for Group Management Committee Members	For	For	Management
20	Approve the Grant of Awards to Marius Kloppers under the Group Incentive Scheme and the Long Term Incentive Plan	For	For	Management

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### BLACK HILLS CORPORATION

Ticker: BKH                      Security ID: 092113109  
Meeting Date: MAY 23, 2012      Meeting Type: Annual  
Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Madison	For	For	Management
1.2	Elect Director Steven R. Mills	For	For	Management
1.3	Elect Director Stephen D. Newlin	For	For	Management
2	Approve Increase in Authorized Indebtedness	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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BLACKROCK CORPORATE HIGH YIELD FUND VI, INC.

Ticker: HYT Security ID: 09255P107  
Meeting Date: JUL 28, 2011 Meeting Type: Annual  
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director Richard E. Cavanagh	For	For	Management
1.4	Elect Director Frank J. Fabozzi	For	For	Management
1.5	Elect Director Kathleen F. Feldstein	For	For	Management
1.6	Elect Director James T. Flynn	For	For	Management
1.7	Elect Director Henry Gabbay	For	For	Management
1.8	Elect Director Jerrold B. Harris	For	For	Management
1.9	Elect Director R. Glenn Hubbard	For	For	Management
1.10	Elect Director W. Carl Kester	For	For	Management
1.11	Elect Director Karen P. Robards	For	For	Management

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BLACKROCK CREDIT ALLOCATION INCOME TRUST II, INC.

Ticker: PSY Security ID: 09255H105  
Meeting Date: JUL 28, 2011 Meeting Type: Annual  
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director Richard E. Cavanagh	For	For	Management
1.4	Elect Director Frank J. Fabozzi	For	For	Management
1.5	Elect Director Kathleen F. Feldstein	For	For	Management
1.6	Elect Director James T. Flynn	For	For	Management
1.7	Elect Director Henry Gabbay	For	For	Management
1.8	Elect Director Jerrold B. Harris	For	For	Management
1.9	Elect Director R. Glenn Hubbard	For	For	Management
1.10	Elect Director W. Carl Kester	For	For	Management
1.11	Elect Director Karen P. Robards	For	For	Management

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BLACKROCK CREDIT ALLOCATION INCOME TRUST IV

Ticker: BTZ Security ID: 092508100  
Meeting Date: JUL 28, 2011 Meeting Type: Annual  
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management

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### BLACKROCK ENERGY AND RESOURCES TRUST

Ticker: BGR Security ID: 09250U101  
Meeting Date: JUL 28, 2011 Meeting Type: Annual  
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management

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### BLACKROCK FLOATING RATE INCOME TRUST

Ticker: BGT Security ID: 091941104  
Meeting Date: JUL 28, 2011 Meeting Type: Annual  
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management

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### BLACKROCK INTERNATIONAL GROWTH AND INCOME TRUST

Ticker: BGY Security ID: 092524107  
Meeting Date: JUL 28, 2011 Meeting Type: Annual  
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management

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### BLACKROCK LIMITED DURATION INCOME TRUST

Ticker: BLW Security ID: 09249W101  
Meeting Date: JUL 28, 2011 Meeting Type: Annual  
Record Date: MAY 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Audet	For	For	Management
1.2	Elect Director Michael J. Castellano	For	For	Management
1.3	Elect Director R. Glenn Hubbard	For	For	Management
1.4	Elect Director W. Carl Kester	For	For	Management

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### BRISTOL-MYERS SQUIBB COMPANY

## Edgar Filing: BlackRock Enhanced Equity Dividend Trust - Form N-PX

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 01, 2012 Meeting Type: Annual  
 Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Lewis B. Campbell	For	For	Management
3	Elect Director James M. Cornelius	For	For	Management
4	Elect Director Louis J. Freeh	For	For	Management
5	Elect Director Laurie H. Glimcher	For	For	Management
6	Elect Director Michael Grobstein	For	For	Management
7	Elect Director Alan J. Lacy	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Gerald L. Storch	For	For	Management
11	Elect Director Togo D. West, Jr.	For	For	Management
12	Elect Director R. Sanders Williams	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Report on Research Animal Care and Promotion of Testing Alternatives	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder

### CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102  
 Meeting Date: MAY 22, 2012 Meeting Type: Annual  
 Record Date: MAR 30, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Brown	For	For	Management
2	Elect Director Edwin A. Guiles	For	For	Management
3	Elect Director Bonnie G. Hill	For	For	Management
4	Elect Director Thomas M. Krummel	For	For	Management
5	Elect Director Richard P. Magnuson	For	For	Management
6	Elect Director Linda R. Meier	For	For	Management
7	Elect Director Peter C. Nelson	For	For	Management
8	Elect Director Lester A. Snow	For	For	Management
9	Elect Director George A. Vera	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management

### CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: MAR 07, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Armellino	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Hugh J. Bolton	For	For	Management



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1.4	Elect Director Donald J. Carty	For	For	Management
1.5	Elect Director Gordon D. Giffin	For	For	Management
1.6	Elect Director Edith E. Holiday	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director Denis Losier	For	For	Management
1.9	Elect Director Edward C. Lumley	For	For	Management
1.10	Elect Director David G.A. McLean	For	For	Management
1.11	Elect Director Claude Mongeau	For	For	Management
1.12	Elect Director James E. O'Connor	For	For	Management
1.13	Elect Director Robert Pace	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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### CATERPILLAR INC.

Ticker: CAT Security ID: 149123101  
 Meeting Date: JUN 13, 2012 Meeting Type: Annual  
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Calhoun	For	For	Management
1.2	Elect Director Daniel M. Dickinson	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Juan Gallardo	For	For	Management
1.5	Elect Director David R. Goode	For	For	Management
1.6	Elect Director Jesse J. Greene, Jr.	For	For	Management
1.7	Elect Director Jon M. Huntsman, Jr.	For	For	Management
1.8	Elect Director Peter A. Magowan	For	For	Management
1.9	Elect Director Dennis A. Muilenburg	For	For	Management
1.10	Elect Director Douglas R. Oberhelman	For	For	Management
1.11	Elect Director William A. Osborn	For	For	Management
1.12	Elect Director Charles D. Powell	For	For	Management
1.13	Elect Director Edward B. Rust, Jr.	For	For	Management
1.14	Elect Director Susan C. Schwab	For	For	Management
1.15	Elect Director Joshua I. Smith	For	For	Management
1.16	Elect Director Miles D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Amend Advance Notice Provisions for Shareholder Proposals/Nominations	For	For	Management
6	Report on Political Contributions	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
8	Review and Assess Human Rights Policies	Against	Against	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

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### CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106  
 Meeting Date: MAY 23, 2012 Meeting Type: Annual  
 Record Date: APR 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3.1	Elect Director Fred R. Nichols	For	For	Management
3.2	Elect Director Harvey P. Perry	For	For	Management
3.3	Elect Director Laurie A. Siegel	For	For	Management
3.4	Elect Director Joseph R. Zimmel	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
7	Adopt Policy on Bonus Banking	Against	Against	Shareholder
8	Report on Political Contributions	Against	Against	Shareholder

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### CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 30, 2012 Meeting Type: Annual  
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linnet F. Deily	For	For	Management
2	Elect Director Robert E. Denham	For	Against	Management
3	Elect Director Chuck Hagel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director George L. Kirkland	For	For	Management
6	Elect Director Charles W. Moorman, IV	For	For	Management
7	Elect Director Kevin W. Sharer	For	For	Management
8	Elect Director John G. Stumpf	For	For	Management
9	Elect Director Ronald D. Sugar	For	For	Management
10	Elect Director Carl Ware	For	For	Management
11	Elect Director John S. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Remove Exclusive Venue Provision	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Report on Lobbying Payments and Policy	Against	Against	Shareholder
17	Adopt Guidelines for Country Selection	Against	Against	Shareholder
18	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
21	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

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### CINCINNATI FINANCIAL CORPORATION

Ticker: CINF Security ID: 172062101  
 Meeting Date: APR 28, 2012 Meeting Type: Annual  
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director Steven J. Johnston	For	For	Management
1.3	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.4	Elect Director W. Rodney McMullen	For	For	Management
1.5	Elect Director Gretchen W. Price	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director Thomas R. Schiff	For	For	Management
1.8	Elect Director Kenneth W. Stecher	For	For	Management
1.9	Elect Director John F. Steele, Jr.	For	For	Management
1.10	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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### COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil E. Fesette	For	For	Management
1.2	Elect Director Sally A. Steele	For	For	Management
1.3	Elect Director Mark E. Tryniski	For	For	Management
1.4	Elect Director Alfred S. Whittet	For	Withhold	Management
1.5	Elect Director James A. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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### COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick Carter	For	For	Management
1.3	Elect Director Nick A. Cooley	For	For	Management
1.4	Elect Director Jean R. Hale	For	For	Management
1.5	Elect Director James E. McGhee, II	For	For	Management
1.6	Elect Director M. Lynn Parrish	For	For	Management
1.7	Elect Director James R. Ramsey	For	For	Management
1.8	Elect Director Anthony W. St. Charles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

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### CONOCOPHILLIPS

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Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Armitage	For	For	Management
2	Elect Director Richard H. Auchinleck	For	For	Management
3	Elect Director James E. Copeland, Jr.	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Ruth R. Harkin	For	For	Management
6	Elect Director Ryan M. Lance	For	For	Management
7	Elect Director Mohd H. Marican	For	For	Management
8	Elect Director Harold W. McGraw, III	For	For	Management
9	Elect Director James J. Mulva	For	For	Management
10	Elect Director Robert A. Niblock	For	For	Management
11	Elect Director Harald J. Norvik	For	For	Management
12	Elect Director William K. Reilly	For	For	Management
13	Elect Director Victoria J. Tschinkel	For	For	Management
14	Elect Director Kathryn C. Turner	For	For	Management
15	Elect Director William E. Wade, Jr.	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against	Shareholder
19	Report on Accident Risk Reduction Efforts	Against	Against	Shareholder
20	Report on Lobbying Payments and Policy	Against	Against	Shareholder
21	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
22	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

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### CONSOLIDATED EDISON, INC.

Ticker: ED Security ID: 209115104  
 Meeting Date: MAY 21, 2012 Meeting Type: Annual  
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kevin Burke	For	For	Management
2	Elect Director Vincent A. Calarco	For	For	Management
3	Elect Director George Campbell, Jr.	For	For	Management
4	Elect Director Gordon J. Davis	For	For	Management
5	Elect Director Michael J. Del Giudice	For	For	Management
6	Elect Director Ellen V. Futter	For	For	Management
7	Elect Director John F. Hennessy, III	For	For	Management
8	Elect Director John F. Killian	For	For	Management
9	Elect Director Eugene R. McGrath	For	For	Management
10	Elect Director Sally H. Pinero	For	For	Management
11	Elect Director Michael W. Ranger	For	For	Management
12	Elect Director L. Frederick Sutherland	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Increase Disclosure of Executive Compensation	Against	Against	Shareholder

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CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	For	Management
1.4	Elect Director Crawford H. Edwards	For	For	Management
1.5	Elect Director Ruben M. Escobedo	For	For	Management
1.6	Elect Director Richard W. Evans, Jr.	For	For	Management
1.7	Elect Director Patrick B. Frost	For	For	Management
1.8	Elect Director David J. Haemisegger	For	For	Management
1.9	Elect Director Karen E. Jennings	For	For	Management
1.10	Elect Director Richard M. Kleberg, III	For	For	Management
1.11	Elect Director Charles W. Matthews	For	For	Management
1.12	Elect Director Ida Clement Steen	For	For	Management
1.13	Elect Director Horace Wilkins, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

DEERE & COMPANY

Ticker: DE Security ID: 244199105  
 Meeting Date: FEB 29, 2012 Meeting Type: Annual  
 Record Date: DEC 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Crandall C. Bowles	For	For	Management
2	Elect Director Vance D. Coffman	For	For	Management
3	Elect Director Charles O. Holliday, Jr.	For	For	Management
4	Elect Director Dipak C. Jain	For	For	Management
5	Elect Director Clayton M. Jones	For	For	Management
6	Elect Director Joachim Milberg	For	For	Management
7	Elect Director Richard B. Myers	For	For	Management
8	Elect Director Thomas H. Patrick	For	For	Management
9	Elect Director Sherry M. Smith	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management

DIAGEO PLC

Ticker: DGE Security ID: 25243Q205  
 Meeting Date: OCT 19, 2011 Meeting Type: Annual  
 Record Date: SEP 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and	For	For	Management

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Statutory Reports				
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend	For	For	Management
4	Re-elect Peggy Bruzelius as Director	For	For	Management
5	Re-elect Laurence Danon as Director	For	For	Management
6	Re-elect Lord Davies of Abersoch as Director	For	For	Management
7	Re-elect Betsy Holden as Director	For	For	Management
8	Re-elect Dr Franz Humer as Director	For	For	Management
9	Re-elect Deirdre Mahlan as Director	For	For	Management
10	Re-elect Philip Scott as Director	For	For	Management
11	Re-elect Todd Stitzer as Director	For	For	Management
12	Re-elect Paul Walsh as Director	For	For	Management
13	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management
15	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
16	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
17	Authorise Market Purchase	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

### DIEBOLD, INCORPORATED

Ticker: DBD                      Security ID: 253651103  
 Meeting Date: APR 26, 2012      Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Allender	For	For	Management
1.2	Elect Director Bruce L. Byrnes	For	For	Management
1.3	Elect Director Mei-Wei Cheng	For	For	Management
1.4	Elect Director Phillip R. Cox	For	For	Management
1.5	Elect Director Richard L. Crandall	For	For	Management
1.6	Elect Director Gale S. Fitzgerald	For	For	Management
1.7	Elect Director John N. Lauer	For	For	Management
1.8	Elect Director Rajesh K. Soin	For	For	Management
1.9	Elect Director Thomas W. Swidarski	For	For	Management
1.10	Elect Director Henry D.G. Wallace	For	For	Management
1.11	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### DOMINION RESOURCES, INC.

Ticker: D                              Security ID: 25746U109  
 Meeting Date: MAY 08, 2012      Meeting Type: Annual  
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director William P. Barr	For	For	Management
2	Elect Director Peter W. Brown	For	For	Management
3	Elect Director Helen E. Dragas	For	For	Management
4	Elect Director Thomas F. Farrell, II	For	For	Management
5	Elect Director John W. Harris	For	For	Management
6	Elect Director Robert S. Jepson, Jr.	For	For	Management
7	Elect Director Mark J. Kington	For	For	Management
8	Elect Director Frank S. Royal	For	For	Management
9	Elect Director Robert H. Spilman, Jr.	For	For	Management
10	Elect Director David A. Wollard	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Renewable Energy Production Goal	Against	Against	Shareholder
14	Report on Encouraging Customer Use of Renewable Energy Systems	Against	Against	Shareholder
15	Report on Plant Closures	Against	Against	Shareholder
16	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
17	Report on Impacts and Risks of Natural Gas	Against	Against	Shareholder
18	Review and Report on Nuclear Safety	Against	Against	Shareholder

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### DOVER CORPORATION

Ticker: DOV                      Security ID: 260003108  
Meeting Date: MAY 03, 2012      Meeting Type: Annual  
Record Date: MAR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Benson	For	For	Management
2	Elect Director Robert W. Cremin	For	For	Management
3	Elect Director Jean-Pierre M. Ergas	For	For	Management
4	Elect Director Peter T. Francis	For	For	Management
5	Elect Director Kristiane C. Graham	For	For	Management
6	Elect Director Robert A. Livingston	For	For	Management
7	Elect Director Richard K. Lochridge	For	For	Management
8	Elect Director Bernard G. Rethore	For	For	Management
9	Elect Director Michael B. Stubbs	For	For	Management
10	Elect Director Stephen M. Todd	For	For	Management
11	Elect Director Stephen K. Wagner	For	For	Management
12	Elect Director Mary A. Winston	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### DUKE ENERGY CORPORATION

Ticker: DUK                      Security ID: 26441C105  
Meeting Date: AUG 23, 2011      Meeting Type: Special  
Record Date: JUL 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Issue Shares in Connection with	For	For	Management

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3	Acquisition Adjourn Meeting	For	For	Management
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### DUKE ENERGY CORPORATION

Ticker:            DUK                            Security ID: 26441C105  
Meeting Date: MAY 03, 2012    Meeting Type: Annual  
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Daniel R. DiMicco	For	For	Management
1.5	Elect Director John H. Forsgren	For	For	Management
1.6	Elect Director Ann Maynard Gray	For	For	Management
1.7	Elect Director James H. Hance, Jr.	For	For	Management
1.8	Elect Director E. James Reinsch	For	For	Management
1.9	Elect Director James T. Rhodes	For	For	Management
1.10	Elect Director James E. Rogers	For	For	Management
1.11	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Report on Financial Risks of Coal Reliance	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

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### E. I. DU PONT DE NEMOURS AND COMPANY

Ticker:            DD    Security ID: 263534109  
Meeting Date: APR 25, 2012    Meeting Type: Annual  
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lamberto Andreotti	For	For	Management
2	Elect Director Richard H. Brown	For	For	Management
3	Elect Director Robert A. Brown	For	For	Management
4	Elect Director Bertrand P. Collomb	For	For	Management
5	Elect Director Curtis J. Crawford	For	For	Management
6	Elect Director Alexander M. Cutler	For	For	Management
7	Elect Director Eleuthere I. Du Pont	For	For	Management
8	Elect Director Marillyn A. Hewson	For	For	Management
9	Elect Director Lois D. Juliber	For	For	Management
10	Elect Director Ellen J. Kullman	For	For	Management
11	Elect Director Lee M. Thomas	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Require Independent Board Chairman	Against	Against	Shareholder
15	Report on Pay Disparity	Against	Against	Shareholder



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EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jagjeet S. Bindra	For	For	Management
2	Elect Director Vanessa C.L. Chang	For	For	Management
3	Elect Director France A. Cordova	For	For	Management
4	Elect Director Theodore F. Craver, Jr.	For	For	Management
5	Elect Director Charles B. Curtis	For	For	Management
6	Elect Director Bradford M. Freeman	For	For	Management
7	Elect Director Luis G. Nogales	For	For	Management
8	Elect Director Ronald L. Olson	For	Against	Management
9	Elect Director Richard T. Schlosberg, III	For	For	Management
10	Elect Director Thomas C. Sutton	For	For	Management
11	Elect Director Peter J. Taylor	For	For	Management
12	Elect Director Brett White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder

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ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Arledge	For	For	Management
1.2	Elect Director James J. Blanchard	For	For	Management
1.3	Elect Director J. Lorne Braithwaite	For	For	Management
1.4	Elect Director Patrick D. Daniel	For	For	Management
1.5	Elect Director J. Herb England	For	For	Management
1.6	Elect Director Charles W. Fischer	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director David A. Leslie	For	For	Management
1.9	Elect Director Al Monaco	For	For	Management
1.10	Elect Director George K. Petty	For	For	Management
1.11	Elect Director Charles E. Shultz	For	For	Management
1.12	Elect Director Dan C. Tutcher	For	For	Management
1.13	Elect Director Catherine L. Williams	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Community-Environment Impact	Against	Against	Shareholder

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EQT CORPORATION

Ticker: EQT Security ID: 26884L109

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Meeting Date: APR 18, 2012 Meeting Type: Annual

Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Burke	For	For	Management
1.2	Elect Director Margaret K. Dorman	For	For	Management
1.3	Elect Director Philip G. Behrman	For	For	Management
1.4	Elect Director A. Bray Cary, Jr.	For	For	Management
1.5	Elect Director Lee T. Todd, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

### EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

Meeting Date: MAY 30, 2012 Meeting Type: Annual

Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.J. Boskin	For	For	Management
1.2	Elect Director P. Brabeck-Letmathe	For	For	Management
1.3	Elect Director L.R. Faulkner	For	For	Management
1.4	Elect Director J.S. Fishman	For	For	Management
1.5	Elect Director H.H. Fore	For	For	Management
1.6	Elect Director K.C. Frazier	For	For	Management
1.7	Elect Director W.W. George	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director S.S. Reinemund	For	For	Management
1.10	Elect Director R.W. Tillerson	For	For	Management
1.11	Elect Director E.E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Report on Hydraulic Fracturing Risks to Company	Against	Against	Shareholder
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

### FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206

Meeting Date: MAY 02, 2012 Meeting Type: Annual

Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management

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1.3	Elect Director Kristin Gamble	For	For	Management
1.4	Elect Director Gail P. Steinel	For	For	Management
1.5	Elect Director Warren M. Thompson	For	For	Management
1.6	Elect Director Joseph S. Vassalluzzo	For	For	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107  
 Meeting Date: MAY 15, 2012 Meeting Type: Annual  
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	For	Management
1.9	Elect Director Donald T. Misheff	For	For	Management
1.10	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.11	Elect Director Christopher D. Pappas	For	For	Management
1.12	Elect Director Catherine A. Rein	For	For	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
6	Report on Plans to Reduce Coal-Related Costs and Risks	Against	Against	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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### FRONTIER COMMUNICATIONS CORPORATION

Ticker: FTR Security ID: 35906A108  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leroy T. Barnes, Jr.	For	For	Management
1.2	Elect Director Peter C.B. Bynoe	For	For	Management
1.3	Elect Director Jeri B. Finard	For	For	Management
1.4	Elect Director Edward Fraioli	For	For	Management
1.5	Elect Director James S. Kahan	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director Howard L. Schrott	For	For	Management
1.8	Elect Director Lorraine D. Segil	For	For	Management
1.9	Elect Director Mark Shapiro	For	For	Management

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1.10	Elect Director Myron A. Wick, III	For	For	Management
1.11	Elect Director Mary Agnes Wilderotter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Amend Articles Regarding Arbitration of Shareholder Lawsuits	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

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### GENERAL DYNAMICS CORPORATION

Ticker: GD Security ID: 369550108  
 Meeting Date: MAY 02, 2012 Meeting Type: Annual  
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary T. Barra	For	For	Management
2	Elect Director Nicholas D. Chabraja	For	For	Management
3	Elect Director James S. Crown	For	For	Management
4	Elect Director William P. Fricks	For	For	Management
5	Elect Director Jay L. Johnson	For	For	Management
6	Elect Director James L. Jones	For	For	Management
7	Elect Director Paul G. Kaminski	For	For	Management
8	Elect Director John M. Keane	For	For	Management
9	Elect Director Lester L. Lyles	For	For	Management
10	Elect Director Phebe N. Novakovic	For	For	Management
11	Elect Director William A. Osborn	For	For	Management
12	Elect Director Robert Walmsley	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Review and Assess Human Rights Policies	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

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### GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 25, 2012 Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Susan Hockfield	For	For	Management
5	Elect Director Jeffrey R. Immelt	For	For	Management
6	Elect Director Andrea Jung	For	For	Management
7	Elect Director Alan G. Lafley	For	For	Management
8	Elect Director Robert W. Lane	For	For	Management
9	Elect Director Ralph S. Larsen	For	For	Management
10	Elect Director Rochelle B. Lazarus	For	For	Management
11	Elect Director James J. Mulva	For	For	Management
12	Elect Director Sam Nunn	For	For	Management
13	Elect Director Roger S. Penske	For	For	Management
14	Elect Director Robert J. Swieringa	For	For	Management

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15	Elect Director James S. Tisch	For	Against	Management
16	Elect Director Douglas A. Warner, III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Approve Material Terms of Senior Officer Performance Goals	For	For	Management
21	Provide for Cumulative Voting	Against	Against	Shareholder
22	Phase Out Nuclear Activities	Against	Against	Shareholder
23	Require Independent Board Chairman	Against	Against	Shareholder
24	Provide Right to Act by Written Consent	Against	For	Shareholder

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### GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
 Meeting Date: SEP 26, 2011 Meeting Type: Annual  
 Record Date: JUL 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradbury H. Anderson	For	For	Management
2	Elect Director R. Kerry Clark	For	For	Management
3	Elect Director Paul Danos	For	For	Management
4	Elect Director William T. Esrey	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Judith Richards Hope	For	For	Management
7	Elect Director Heidi G. Miller	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Steve Odland	For	For	Management
10	Elect Director Kendall J. Powell	For	For	Management
11	Elect Director Michael D. Rose	For	For	Management
12	Elect Director Robert L. Ryan	For	For	Management
13	Elect Director Dorothy A. Terrell	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
18	Ratify Auditors	For	For	Management

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### GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109  
 Meeting Date: MAY 24, 2012 Meeting Type: Annual  
 Record Date: MAR 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leo Liebowitz	For	For	Management
2	Elect Director Milton Cooper	For	For	Management
3	Elect Director Philip E. Coviello	For	For	Management
4	Elect Director David B. Driscoll	For	For	Management
5	Elect Director Richard E. Montag	For	For	Management
6	Elect Director Howard B. Safenowitz	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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8	Ratify Auditors	For	For	Management
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HARLEYSVILLE GROUP INC.

Ticker: HGIC Security ID: 412824104  
 Meeting Date: APR 24, 2012 Meeting Type: Special  
 Record Date: FEB 29, 2012

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

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HOME PROPERTIES, INC.

Ticker: HME Security ID: 437306103  
 Meeting Date: MAY 01, 2012 Meeting Type: Annual  
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Charles J. Koch	For	For	Management
1.5	Elect Director Thomas P. Lydon, Jr.	For	For	Management
1.6	Elect Director Edward J. Pettinella	For	For	Management
1.7	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.8	Elect Director Amy L. Tait	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
 Meeting Date: APR 23, 2012 Meeting Type: Annual  
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	For	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Require Independent Board Chairman	Against	For	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

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### IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest P. Breaux, Jr.	For	For	Management
1.2	Elect Director Daryl G. Byrd	For	For	Management
1.3	Elect Director John N. Casbon	For	For	Management
1.4	Elect Director John E. Koerner, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105  
 Meeting Date: MAY 10, 2012 Meeting Type: Annual  
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Bailey	For	For	Management
1.2	Elect Director William J. Brodsky	For	For	Management
1.3	Elect Director Albert J. Budney, Jr.	For	For	Management
1.4	Elect Director P. San Juan Cafferty	For	For	Management
1.5	Elect Director Ellen Carnahan	For	For	Management
1.6	Elect Director Michelle L. Collins	For	For	Management
1.7	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.8	Elect Director John W. Higgins	For	For	Management
1.9	Elect Director Paul W. Jones	For	For	Management
1.10	Elect Director Holly K. Koeppel	For	For	Management
1.11	Elect Director Michael E. Lavin	For	For	Management
1.12	Elect Director William F. Protz, Jr.	For	For	Management
1.13	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

### INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 17, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charlene Barshefsky	For	For	Management
2	Elect Director Andy D. Bryant	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management

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4	Elect Director John J. Donahoe	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Frank D. Yearly	For	For	Management
10	Elect Director David B. Yoffie	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

### INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director William R. Brody	For	For	Management
3	Elect Director Kenneth I. Chenault	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director David N. Farr	For	For	Management
6	Elect Director Shirley Ann Jackson	For	Against	Management
7	Elect Director Andrew N. Liveris	For	For	Management
8	Elect Director W. James McNerney, Jr.	For	For	Management
9	Elect Director James W. Owens	For	For	Management
10	Elect Director Samuel J. Palmisano	For	For	Management
11	Elect Director Virginia M. Rometty	For	For	Management
12	Elect Director Joan E. Spero	For	For	Management
13	Elect Director Sidney Taurel	For	For	Management
14	Elect Director Lorenzo H. Zambrano	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Provide for Cumulative Voting	Against	Against	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder
19	Report on Lobbying Expenses	Against	Against	Shareholder

### INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109  
 Meeting Date: MAY 15, 2012 Meeting Type: Annual  
 Record Date: MAY 11, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Dirk Beeuwsaert as Director	For	For	Management
3	Re-elect Sir Neville Simms as Director	For	For	Management
4	Re-elect Bernard Attali as Director	For	For	Management
5	Re-elect Tony Isaac as Director	For	For	Management
6	Re-elect David Weston as Director	For	For	Management



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7	Re-elect Sir Rob Young as Director	For	For	Management
8	Re-elect Michael Zaoui as Director	For	For	Management
9	Re-elect Gerard Mestrallet as Director	For	For	Management
10	Re-elect Jean-Francois Cirelli as Director	For	For	Management
11	Elect Isabelle Kocher as Director	For	For	Management
12	Re-elect Philip Cox as Director	For	For	Management
13	Re-elect Guy Richelle as Director	For	For	Management
14	Elect Geert Peeters as Director	For	For	Management
15	Approve Final Dividend	For	For	Management
16	Appoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Approve 2012 Performance Share Plan	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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### INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109  
 Meeting Date: JUN 07, 2012 Meeting Type: Special  
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of International Power plc by Electrabel S.A.	For	For	Management
2	Authorise Off-Market Purchase of Deferred Shares	For	For	Management

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### INTERNATIONAL POWER PLC

Ticker: IPR Security ID: G4890M109  
 Meeting Date: JUN 07, 2012 Meeting Type: Court  
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Scheme of Arrangement	For	For	Management

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### ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105  
 Meeting Date: MAY 23, 2012 Meeting Type: Annual  
 Record Date: APR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher H. Franklin	For	For	Management
1.2	Elect Director Edward G. Jepsen	For	For	Management
1.3	Elect Director Richard D. McLellan	For	For	Management

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1.4	Elect Director William J. Museler	For	For	Management
1.5	Elect Director Hazel R. O'Leary	For	For	Management
1.6	Elect Director M. Michael Rounds	For	For	Management
1.7	Elect Director G. Bennett Stewart, III	For	For	Management
1.8	Elect Director Lee C. Stewart	For	For	Management
1.9	Elect Director J.C. Watts, Jr.	For	For	Management
1.10	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Alex Gorsky	For	For	Management
5	Elect Director Michael M.e. Johns	For	Against	Management
6	Elect Director Susan L. Lindquist	For	For	Management
7	Elect Director Anne M. Mulcahy	For	Against	Management
8	Elect Director Leo F. Mullin	For	For	Management
9	Elect Director William D. Perez	For	Against	Management
10	Elect Director Charles Prince	For	Against	Management
11	Elect Director David Satcher	For	For	Management
12	Elect Director William C. Weldon	For	For	Management
13	Elect Director Ronald A. Williams	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder
18	Require Shareholder Vote to Approve Political Contributions	Against	Against	Shareholder
19	Adopt Animal-Free Training Methods	Against	Against	Shareholder

### JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107  
 Meeting Date: JAN 25, 2012 Meeting Type: Annual  
 Record Date: NOV 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Mark P. Vergnano	For	For	Management
1.3	Elect Director Richard Goodman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 15, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James A. Bell	For	For	Management
2	Elect Director Crandall C. Bowles	For	For	Management
3	Elect Director Stephen B. Burke	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director James Dimon	For	For	Management
7	Elect Director Timothy P. Flynn	For	For	Management
8	Elect Director Ellen V. Futter	For	For	Management
9	Elect Director Laban P. Jackson, Jr.	For	For	Management
10	Elect Director Lee R. Raymond	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Affirm Political Non-Partisanship	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Report on Loan Modifications	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
19	Provide Right to Act by Written Consent	Against	For	Shareholder
20	Stock Retention	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103  
 Meeting Date: MAY 03, 2012 Meeting Type: Annual  
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Fabian T. Garcia	For	For	Management
7	Elect Director Mae C. Jemison, M.D.	For	For	Management
8	Elect Director James M. Jenness	For	For	Management
9	Elect Director Nancy J. Karch	For	Against	Management
10	Elect Director Ian C. Read	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Marc J. Shapiro	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Kinder	For	For	Management
1.2	Elect Director C. Park Shaper	For	For	Management
1.3	Elect Director Steven J. Kean	For	For	Management
1.4	Elect Director Henry Cornell	For	For	Management
1.5	Elect Director Deborah A. Macdonald	For	For	Management
1.6	Elect Director Michael Miller	For	For	Management
1.7	Elect Director Michael C. Morgan	For	For	Management
1.8	Elect Director Kenneth A. Pontarelli	For	For	Management
1.9	Elect Director Fayez Sarofim	For	For	Management
1.10	Elect Director Joel V. Staff	For	For	Management
1.11	Elect Director John Stokes	For	For	Management
1.12	Elect Director R. Baran Tekkora	For	For	Management
1.13	Elect Director Glenn A. Youngkin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	Three Years	Management

KRAFT FOODS INC.

Ticker: KFT Security ID: 50075N104  
 Meeting Date: MAY 23, 2012 Meeting Type: Annual  
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Myra M. Hart	For	For	Management
2	Elect Director Peter B. Henry	For	For	Management
3	Elect Director Lois D. Juliber	For	For	Management
4	Elect Director Mark D. Ketchum	For	For	Management
5	Elect Director Terry J. Lundgren	For	For	Management
6	Elect Director Mackey J. McDonald	For	For	Management
7	Elect Director Jorge S. Mesquita	For	For	Management
8	Elect Director John C. Pope	For	Against	Management
9	Elect Director Fredric G. Reynolds	For	For	Management
10	Elect Director Irene B. Rosenfeld	For	For	Management
11	Elect Director Jean-Francois M.L. van Boxmeer	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Change Company Name	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Supply Chain and Deforestation	Against	Against	Shareholder
16	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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LEGGETT & PLATT, INCORPORATED

Ticker: LEG Security ID: 524660107  
 Meeting Date: MAY 10, 2012 Meeting Type: Annual  
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert E. Brunner	For	For	Management
2	Elect Director Ralph W. Clark	For	For	Management
3	Elect Director R. Ted Enloe, III	For	For	Management
4	Elect Director Richard T. Fisher	For	For	Management
5	Elect Director Matthew C. Flanigan	For	For	Management
6	Elect Director Karl G. Glassman	For	For	Management
7	Elect Director Ray A. Griffith	For	For	Management
8	Elect Director David S. Haffner	For	For	Management
9	Elect Director Joseph W. McClanathan	For	For	Management
10	Elect Director Judy C. Odom	For	For	Management
11	Elect Director Maurice E. Purnell, Jr.	For	For	Management
12	Elect Director Phoebe A. Wood	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104  
 Meeting Date: MAY 22, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick F. Buchholz	For	For	Management
1.2	Elect Director Thomas C. DeLoach, Jr.	For	For	Management
1.3	Elect Director Katherine Elizabeth Dietze	For	For	Management
1.4	Elect Director Daniel P. Garton	For	For	Management
1.5	Elect Director William P. Hankowsky	For	For	Management
1.6	Elect Director M. Leanne Lachman	For	For	Management
1.7	Elect Director David L. Lingerfelt	For	For	Management
1.8	Elect Director Stephen B. Siegel	For	For	Management
1.9	Elect Director Stephen D. Steinour	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107  
 Meeting Date: MAY 24, 2012 Meeting Type: Annual  
 Record Date: APR 04, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Heskett	For	For	Management
2	Elect Director Allan R. Tessler	For	For	Management
3	Elect Director Abigail S. Wexner	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Require Independent Board Chairman	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder
9	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
10	Stock Retention/Holding Period	Against	Against	Shareholder

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### LORILLARD, INC.

Ticker: LO Security ID: 544147101  
 Meeting Date: MAY 17, 2012 Meeting Type: Annual  
 Record Date: MAR 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Almon	For	For	Management
1.2	Elect Director Kit D. Dietz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	Against	Shareholder

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### M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104  
 Meeting Date: APR 17, 2012 Meeting Type: Annual  
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	For	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	For	Management
1.6	Elect Director Gary N. Geisel	For	For	Management
1.7	Elect Director Patrick W.E. Hodgson	For	For	Management
1.8	Elect Director Richard G. King	For	For	Management
1.9	Elect Director Jorge G. Pereira	For	For	Management
1.10	Elect Director Michael P. Pinto	For	For	Management
1.11	Elect Director Melinda R. Rich	For	For	Management
1.12	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.13	Elect Director Herbert L. Washington	For	For	Management
1.14	Elect Director Robert G. Wilmers	For	For	Management
2	Advisory Vote on Executive Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

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### MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106  
 Meeting Date: APR 25, 2012 Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gregory H. Boyce	For	For	Management
2	Elect Director Pierre Brondeau	For	For	Management
3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director Philip Lader	For	For	Management
7	Elect Director Michael E. J. Phelps	For	For	Management
8	Elect Director Dennis H. Reilley	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management

### MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102  
 Meeting Date: APR 25, 2012 Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director Donna A. James	For	For	Management
1.3	Elect Director Charles R. Lee	For	For	Management
1.4	Elect Director Seth E. Schofield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

### MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106  
 Meeting Date: MAY 24, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David G. Maffucci	For	For	Management
1.2	Elect Director William E. McDonald	For	For	Management
1.3	Elect Director Frank H. Menaker, Jr.	For	For	Management
1.4	Elect Director Richard A. Vinroot	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
 Meeting Date: MAY 08, 2012 Meeting Type: Annual  
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Manoogian	For	For	Management
2	Elect Director John C. Plant	For	For	Management
3	Elect Director Mary Ann Van Lokeren	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder

### MATTEL, INC.

Ticker: MAT Security ID: 577081102  
 Meeting Date: MAY 10, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Dolan	For	For	Management
2	Elect Director Robert A. Eckert	For	For	Management
3	Elect Director Trevor A. Edwards	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director Dominic Ng	For	For	Management
6	Elect Director Vasant M. Prabhu	For	For	Management
7	Elect Director Andrea L. Rich	For	For	Management
8	Elect Director Dean A. Scarborough	For	For	Management
9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director Bryan G. Stockton	For	For	Management
11	Elect Director Dirk Van de Put	For	For	Management
12	Elect Director Kathy White Loyd	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

### MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 24, 2012 Meeting Type: Annual  
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert A. Eckert	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Andrew J. Mckenna	For	For	Management
5	Elect Director Donald Thompson	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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7	Approve Omnibus Stock Plan	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Provide Right to Call Special Meeting	For	For	Management
10	Ratify Auditors	For	For	Management
11	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder

### MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109  
 Meeting Date: JUN 06, 2012 Meeting Type: Annual  
 Record Date: APR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Robert P. McGrath	For	Withhold	Management
1.5	Elect Director M. Richard Smith	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

### MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106  
 Meeting Date: MAY 04, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen W. Golsby	For	For	Management
2	Elect Director Steven M. Altschuler	For	For	Management
3	Elect Director Howard B. Bernick	For	For	Management
4	Elect Director Kimberly A. Casiano	For	For	Management
5	Elect Director Anna C. Catalano	For	For	Management
6	Elect Director Celeste A. Clark	For	For	Management
7	Elect Director James M. Cornelius	For	For	Management
8	Elect Director Peter G. Ratcliffe	For	For	Management
9	Elect Director Elliott Sigal	For	For	Management
10	Elect Director Robert S. Singer	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

### MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107  
 Meeting Date: APR 23, 2012 Meeting Type: Annual  
 Record Date: MAR 01, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael E. Campbell	For	For	Management
2	Elect Director Thomas W. Cole, Jr.	For	For	Management
3	Elect Director James G. Kaiser	For	For	Management
4	Elect Director Richard B. Kelson	For	For	Management
5	Elect Director James M. Kiltz	For	For	Management
6	Elect Director Susan J. Kropf	For	For	Management
7	Elect Director Douglas S. Luke	For	For	Management
8	Elect Director John A. Luke, Jr.	For	For	Management
9	Elect Director Gracia C. Martore	For	For	Management
10	Elect Director Timothy H. Powers	For	For	Management
11	Elect Director Jane L. Warner	For	For	Management
12	Elect Director Alan D. Wilson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 58933Y105  
 Meeting Date: MAY 22, 2012 Meeting Type: Annual  
 Record Date: MAR 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leslie A. Brun	For	For	Management
2	Elect Director Thomas R. Cech	For	For	Management
3	Elect Director Kenneth C. Frazier	For	For	Management
4	Elect Director Thomas H. Glocher	For	For	Management
5	Elect Director William B. Harrison Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director Rochelle B. Lazarus	For	For	Management
8	Elect Director Carlos E. Represas	For	For	Management
9	Elect Director Patricia F. Russo	For	For	Management
10	Elect Director Craig B. Thompson	For	For	Management
11	Elect Director Wendell P. Weeks	For	For	Management
12	Elect Director Peter C. Wendell	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder
16	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
17	Report on Charitable and Political Contributions	Against	Against	Shareholder

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MERCURY GENERAL CORPORATION

Ticker: MCY Security ID: 589400100  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Martha E. Marcon	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management

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1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Christopher Graves	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management

### MGE ENERGY, INC.

Ticker: MGE                      Security ID: 55277P104  
 Meeting Date: MAY 22, 2012      Meeting Type: Annual  
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Nevin	For	For	Management
1.2	Elect Director Gary J. Wolter	For	For	Management
2	Ratify Auditors	For	For	Management

### MICROSOFT CORPORATION

Ticker: MSFT                      Security ID: 594918104  
 Meeting Date: NOV 15, 2011      Meeting Type: Annual  
 Record Date: SEP 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates, III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
12	Ratify Auditors	For	For	Management
13	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

### MIDDLESEX WATER COMPANY

Ticker: MSEX                      Security ID: 596680108  
 Meeting Date: MAY 22, 2012      Meeting Type: Annual  
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Cutting	For	For	Management
1.2	Elect Director Dennis W. Doll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### MURPHY OIL CORPORATION

Ticker: MUR Security ID: 626717102  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank W. Blue	For	For	Management
2	Elect Director Steven A. Cosse	For	For	Management
3	Elect Director Claiborne P. Deming	For	For	Management
4	Elect Director Robert A. Hermes	For	For	Management
5	Elect Director James V. Kelley	For	For	Management
6	Elect Director Walentin Mirosh	For	For	Management
7	Elect Director R. Madison Murphy	For	Against	Management
8	Elect Director Neal E. Schmale	For	For	Management
9	Elect Director David J.H. Smith	For	For	Management
10	Elect Director Caroline G. Theus	For	For	Management
11	Elect Director David M. Wood	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

### MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109  
 Meeting Date: APR 27, 2012 Meeting Type: Proxy Contest  
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Vincent C. Byrd	For	For	Management
1.2	Elect Director Sarah R. Coffin	For	For	Management
1.3	Elect Director John B. Crowe	For	For	Management
1.4	Elect Director William A. Foley	For	For	Management
1.5	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.6	Elect Director Richard P. Johnston	For	For	Management
1.7	Elect Director Edward W. Kissel	For	For	Management
1.8	Elect Director John C. Orr	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Richard L. Bready	For	Did Not Vote	Shareholder
1.2	Elect Director Robert S. Prather, Jr.	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Did Not Vote	Management

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NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Jumper	For	Withhold	Management
1.2	Elect Director Dennis W. LaBarre	For	For	Management
1.3	Elect Director Richard de J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Michael E. Shannon	For	For	Management
1.6	Elect Director Britton T. Taplin	For	For	Management
1.7	Elect Director David F. Taplin	For	For	Management
1.8	Elect Director John F. Turben	For	For	Management
1.9	Elect Director Eugene Wong	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NATIONAL BANK OF CANADA

Ticker: NA Security ID: 633067103  
 Meeting Date: APR 04, 2012 Meeting Type: Annual  
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maryse Bertrand	For	For	Management
1.2	Elect Director Lawrence S. Bloomberg	For	For	Management
1.3	Elect Director Andre Caille	For	For	Management
1.4	Elect Director Gerard Coulombe	For	For	Management
1.5	Elect Director Bernard Cyr	For	For	Management
1.6	Elect Director Gillian H. Denham	For	For	Management
1.7	Elect Director Jean Douville	For	For	Management
1.8	Elect Director Paul Gobeil	For	For	Management
1.9	Elect Director Jean Houde	For	For	Management
1.10	Elect Director Louise Laflamme	For	For	Management
1.11	Elect Director Roseann Runte	For	For	Management
1.12	Elect Director Lino A. Saputo, Jr.	For	For	Management
1.13	Elect Director Pierre Thabet	For	For	Management
1.14	Elect Director Louis Vachon	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management
3	Ratify Samson Belair/Deloitte & Touche as Auditors	For	For	Management
4	Re-approve Stock Option Plan	For	For	Management
5	SP 1: Performance-Based Equity Awards	Against	Against	Shareholder
6	SP 2: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	SP 3: Disclose Information on Compensation Consultant	Against	Against	Shareholder
8	SP 4: Establish a Separate Risk Management Committee	Against	Against	Shareholder

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NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106  
 Meeting Date: MAY 24, 2012 Meeting Type: Annual  
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don DeFosset	For	For	Management
1.2	Elect Director David M. Fick	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director Kevin B. Habicht	For	For	Management
1.5	Elect Director Richard B. Jennings	For	For	Management
1.6	Elect Director Ted B. Lanier	For	For	Management
1.7	Elect Director Robert C. Legler	For	For	Management
1.8	Elect Director Craig Macnab	For	For	Management
1.9	Elect Director Robert Martinez	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management

NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101  
 Meeting Date: MAY 25, 2012 Meeting Type: Annual  
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sherry S. Barrat	For	For	Management
2	Elect Director Robert M. Beall, Ii	For	For	Management
3	Elect Director James L. Camaren	For	For	Management
4	Elect Director Kenneth B. Dunn	For	For	Management
5	Elect Director J. Brian Ferguson	For	For	Management
6	Elect Director Lewis Hay, Iii	For	For	Management
7	Elect Director Toni Jennings	For	For	Management
8	Elect Director Oliver D. Kingsley, Jr.	For	For	Management
9	Elect Director Rudy E. Schupp	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Elect Director Michael H. Thaman	For	For	Management
12	Elect Director Hansel E. Tookes, Ii	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: MAR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management

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5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine A. Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management
11	Elect Director Gary Roughead	For	For	Management
12	Elect Director Thomas M. Schoewe	For	For	Management
13	Elect Director Kevin W. Sharer	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Certificate of Incorporation of Titan II, Inc.	For	For	Management
17	Provide Right to Act by Written Consent	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder

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### NORTHWEST NATURAL GAS COMPANY

Ticker: NWN Security ID: 667655104  
 Meeting Date: MAY 24, 2012 Meeting Type: Annual  
 Record Date: APR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Boyle	For	For	Management
1.2	Elect Director Mark S. Dodson	For	For	Management
1.3	Elect Director George J. Puentes	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

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### OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 04, 2012 Meeting Type: Annual  
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	For	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Ratify Auditors	For	For	Management
14	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

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### OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104  
 Meeting Date: MAY 25, 2012 Meeting Type: Annual  
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harrington Bischof	For	For	Management
1.2	Elect Director Leo E. Knight, Jr.	For	For	Management
1.3	Elect Director Charles F. Titterton	For	For	Management
1.4	Elect Director Steven R. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### OLIN CORPORATION

Ticker: OLN Security ID: 680665205  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Bogus	For	For	Management
1.2	Elect Director Philip J. Schulz	For	For	Management
1.3	Elect Director Vincent J. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104  
 Meeting Date: MAY 01, 2012 Meeting Type: Annual  
 Record Date: MAR 12, 2012

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



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PENTAIR, INC.

Ticker: PNR Security ID: 709631105  
 Meeting Date: APR 25, 2012 Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles A. Haggerty	For	For	Management
2	Elect Director Randall J. Hogan	For	For	Management
3	Elect Director David A. Jones	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: FEB 28, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director W. Don Cornwell	For	For	Management
4	Elect Director Frances D. Fergusson	For	For	Management
5	Elect Director William H. Gray, III	For	For	Management
6	Elect Director Helen H. Hobbs	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director Marc Tessier-Lavigne	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
20	Non-Employee Director Compensation	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management

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4	Elect Director	J. Dudley Fishburn	For	For	Management
5	Elect Director	Jennifer Li	For	For	Management
6	Elect Director	Graham Mackay	For	For	Management
7	Elect Director	Sergio Marchionne	For	For	Management
8	Elect Director	Kalpana Morparia	For	For	Management
9	Elect Director	Lucio A. Noto	For	For	Management
10	Elect Director	Robert B. Polet	For	For	Management
11	Elect Director	Carlos Slim Helu	For	For	Management
12	Elect Director	Stephen M. Wolf	For	For	Management
13	Ratify Auditors		For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation		For	For	Management
15	Approve Restricted Stock Plan		For	For	Management
16	Require Independent Board Chairman		Against	Against	Shareholder
17	Establish Ethics Committee to Review Marketing Activities		Against	Against	Shareholder

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### PITNEY BOWES INC.

Ticker: PBI Security ID: 724479100  
 Meeting Date: MAY 14, 2012 Meeting Type: Annual  
 Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rodney C. Adkins	For	For	Management
2	Elect Director Anne M. Busquet	For	For	Management
3	Elect Director Roger Fradin	For	For	Management
4	Elect Director Anne Sutherland Fuchs	For	Against	Management
5	Elect Director James H. Keyes	For	Against	Management
6	Elect Director Murray D. Martin	For	For	Management
7	Elect Director Michael I. Roth	For	For	Management
8	Elect Director David L. Shedlarz	For	For	Management
9	Elect Director David B. Snow, Jr.	For	Against	Management
10	Elect Director Robert E. Weissman	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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### POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Annette K. Clayton	For	For	Management
1.2	Elect Director Gregory R. Palen	For	For	Management
1.3	Elect Director John P. Wiehoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### PPL CORPORATION

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Ticker: PPL Security ID: 69351T106  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Steven G. Elliott	For	For	Management
1.4	Elect Director Louise K. Goeser	For	For	Management
1.5	Elect Director Stuart E. Graham	For	For	Management
1.6	Elect Director Stuart Heydt	For	For	Management
1.7	Elect Director Raja Rajamannar	For	For	Management
1.8	Elect Director Craig A. Rogerson	For	For	Management
1.9	Elect Director William H. Spence	For	For	Management
1.10	Elect Director Natica von Althann	For	For	Management
1.11	Elect Director Keith W. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

### PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: MAR 01, 2012

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

### PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102  
 Meeting Date: MAY 08, 2012 Meeting Type: Annual  
 Record Date: MAR 09, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Gordon M. Bethune	For	For	Management
3	Elect Director Gaston Caperton	For	For	Management
4	Elect Director Gilbert F. Casellas	For	For	Management
5	Elect Director James G. Cullen	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Mark B. Grier	For	For	Management
8	Elect Director Constance J. Horner	For	For	Management
9	Elect Director Martina Hund-Mejean	For	For	Management
10	Elect Director Karl J. Krapek	For	For	Management
11	Elect Director Chrisitne A. Poon	For	For	Management
12	Elect Director John R. Strangfeld	For	For	Management
13	Elect Director James A. Unruh	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Eliminate Supermajority Voting Provisions	For	For	Management
17	Require Independent Board Chairman	Against	Against	Shareholder

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### PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106  
 Meeting Date: APR 17, 2012 Meeting Type: Annual  
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Albert R. Gamper, Jr.	For	For	Management
2	Elect Director Conrad K. Harper	For	For	Management
3	Elect Director William V. Hickey	For	For	Management
4	Elect Director Ralph Izzo	For	For	Management
5	Elect Director Shirley Ann Jackson	For	Against	Management
6	Elect Director David Lilley	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Hak Cheol Shin	For	For	Management
9	Elect Director Richard J. Swift	For	Against	Management
10	Elect Director Susan Tomasky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management

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### QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100  
 Meeting Date: MAY 11, 2012 Meeting Type: Annual  
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	For	Management
2	Elect Director Gail R. Wilensky	For	For	Management
3	Elect Director John B. Ziegler	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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7      Declassify the Board of Directors      None      For      Shareholder

### RAVEN INDUSTRIES, INC.

Ticker:            RAVN                            Security ID: 754212108  
 Meeting Date: MAY 22, 2012      Meeting Type: Annual  
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director Thomas S. Everist	For	For	Management
1.3	Elect Director Mark E. Griffin	For	For	Management
1.4	Elect Director Kevin T. Kirby	For	For	Management
1.5	Elect Director Marc E. LeBaron	For	For	Management
1.6	Elect Director Cynthia H. Milligan	For	For	Management
1.7	Elect Director Daniel A. Rykhus	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approval of Amended and Restated Bylaws	For	For	Management

### RAYTHEON COMPANY

Ticker:            RTN                            Security ID: 755111507  
 Meeting Date: MAY 31, 2012      Meeting Type: Annual  
 Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Cartwright	For	For	Management
2	Elect Director Vernon E. Clark	For	For	Management
3	Elect Director John M. Deutch	For	For	Management
4	Elect Director Stephen J. Hadley	For	For	Management
5	Elect Director Frederic M. Poses	For	For	Management
6	Elect Director Michael C. Ruettggers	For	For	Management
7	Elect Director Ronald L. Skates	For	For	Management
8	Elect Director William R. Spivey	For	For	Management
9	Elect Director Linda G. Stuntz	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	Against	Shareholder
14	Submit SERP to Shareholder Vote	Against	Against	Shareholder
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

### REALTY INCOME CORPORATION

Ticker:            O                                Security ID: 756109104  
 Meeting Date: MAY 08, 2012      Meeting Type: Annual  
 Record Date: MAR 08, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Kathleen R. Allen	For	For	Management
2	Elect Director A. Larry Chapman	For	For	Management
3	Elect Director Priya Cherian Huskins	For	For	Management
4	Elect Director Thomas A. Lewis	For	For	Management
5	Elect Director Michael D. McKee	For	For	Management
6	Elect Director Gregory T. McLaughlin	For	For	Management
7	Elect Director Ronald L. Merriman	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Increase Authorized Preferred and Common Stock	For	For	Management
11	Approve Increase or Decrease Authorized Shares of Capital Stock	For	Against	Management
12	Approve Omnibus Stock Plan	For	For	Management

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### REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104

Meeting Date: JUN 21, 2012 Meeting Type: Annual

Record Date: MAR 08, 2012

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

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### RIO TINTO PLC

Ticker: RIO Security ID: 767204100

Meeting Date: APR 19, 2012 Meeting Type: Annual

Record Date: MAR 16, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Chris Lynch as Director	For	For	Management
4	Elect John Varley as Director	For	For	Management
5	Re-elect Tom Albanese as Director	For	For	Management
6	Re-elect Robert Brown as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Jan du Plessis as Director	For	For	Management
9	Re-elect Guy Elliott as Director	For	For	Management
10	Re-elect Michael Fitzpatrick as Director	For	For	Management
11	Re-elect Ann Godbehere as Director	For	For	Management
12	Re-elect Richard Goodmanson as Director	For	For	Management
13	Re-elect Lord Kerr as Director	For	For	Management
14	Re-elect Paul Tellier as Director	For	For	Management
15	Re-elect Sam Walsh as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For	Management
17	Approve Global Employee Share Plan	For	For	Management
18	Approve Share Savings Plan	For	For	Management
19	Authorise Issue of Equity with	For	For	Management

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	Pre-emptive Rights			
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

### ROCKWELL AUTOMATION, INC.

Ticker: ROK                      Security ID: 773903109  
 Meeting Date: FEB 07, 2012      Meeting Type: Annual  
 Record Date: DEC 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Alewine	For	For	Management
1.2	Elect Director Verne G. Istock	For	For	Management
1.3	Elect Director David B. Speer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### ROCKWELL COLLINS, INC.

Ticker: COL                      Security ID: 774341101  
 Meeting Date: FEB 03, 2012      Meeting Type: Annual  
 Record Date: DEC 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.J. Carbone	For	For	Management
1.2	Elect Director C.M. Jones	For	For	Management
1.3	Elect Director C.L. Shavers	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### ROPER INDUSTRIES, INC.

Ticker: ROP                      Security ID: 776696106  
 Meeting Date: JUN 04, 2012      Meeting Type: Annual  
 Record Date: APR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206  
 Meeting Date: MAY 22, 2012 Meeting Type: Annual  
 Record Date: APR 12, 2012

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

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 S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101  
 Meeting Date: APR 23, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Todd D. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	Withhold	Management
1.4	Elect Director Michael J. Donnelly	For	Withhold	Management
1.5	Elect Director William J. Gatti	For	For	Management
1.6	Elect Director Jeffrey D. Grube	For	For	Management
1.7	Elect Director Frank W. Jones	For	For	Management
1.8	Elect Director Joseph A. Kirk	For	For	Management
1.9	Elect Director David L. Krieger	For	For	Management
1.10	Elect Director James V. Milano	For	For	Management
1.11	Elect Director James C. Miller	For	For	Management
1.12	Elect Director Alan Papernick	For	For	Management
1.13	Elect Director Robert Rebich, Jr.	For	For	Management
1.14	Elect Director Charles A. Spadafora	For	Withhold	Management



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1.15	Elect Director Christine J. Toretta	For	Withhold	Management
1.16	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

### SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 11, 2012 Meeting Type: Annual  
 Record Date: FEB 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L.S. Currie	For	For	Management
1.2	Elect Director Tony Isaac	For	For	Management
1.3	Elect Director K. Vaman Kamath	For	For	Management
1.4	Elect Director Paal Kibsgaard	For	For	Management
1.5	Elect Director Nikolay Kudryavtsev	For	For	Management
1.6	Elect Director Adrian Lajous	For	For	Management
1.7	Elect Director Michael E. Marks	For	For	Management
1.8	Elect Director Elizabeth Moler	For	For	Management
1.9	Elect Director Lubna S. Olayan	For	For	Management
1.10	Elect Director Leo Rafael Reif	For	For	Management
1.11	Elect Director Tore I. Sandvold	For	For	Management
1.12	Elect Director Henri Seydoux	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt and Approve Financials and Dividends	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

### SEMPRA ENERGY

Ticker: SRE Security ID: 816851109  
 Meeting Date: MAY 10, 2012 Meeting Type: Annual  
 Record Date: MAR 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director James G. Brocksmith, Jr.	For	For	Management
3	Elect Director Donald E. Felsing	For	For	Management
4	Elect Director Wilford D. Godbold, Jr.	For	For	Management
5	Elect Director William D. Jones	For	For	Management
6	Elect Director William G. Ouchi	For	For	Management
7	Elect Director Debra L. Reed	For	For	Management
8	Elect Director Carlos Ruiz	For	For	Management
9	Elect Director William C. Rusnack	For	For	Management
10	Elect Director William P. Rutledge	For	For	Management
11	Elect Director Lynn Schenk	For	For	Management
12	Elect Director Luis M. Tellez	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
15	Require Independent Board Chairman	Against	For	Shareholder
16	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder

### SJW CORP.

Ticker: SJW Security ID: 784305104  
 Meeting Date: APR 25, 2012 Meeting Type: Annual  
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine Armstrong	For	Withhold	Management
1.2	Elect Director Walter J. Bishop	For	For	Management
1.3	Elect Director Mark L. Cali	For	Withhold	Management
1.4	Elect Director Douglas R. King	For	Withhold	Management
1.5	Elect Director Ronald B. Moskovitz	For	For	Management
1.6	Elect Director George E. Moss	For	For	Management
1.7	Elect Director W. Richard Roth	For	For	Management
1.8	Elect Director Robert A. Van Valer	For	For	Management
2	Ratify Auditors	For	For	Management

### SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJJ Security ID: 838518108  
 Meeting Date: APR 20, 2012 Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Bracken	For	For	Management
1.2	Elect Director Keith S. Campbell	For	For	Management
1.3	Elect Director Sheila Hartnett-Devlin	For	For	Management
1.4	Elect Director Victor A. Fortkiewicz	For	For	Management
1.5	Elect Director Edward J. Graham	For	For	Management
1.6	Elect Director Walter M. Higgins, III	For	For	Management
1.7	Elect Director Sunita Holzer	For	For	Management
1.8	Elect Director Joseph H. Petrowski	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

### SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105  
 Meeting Date: APR 26, 2012 Meeting Type: Annual  
 Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director German Larrea Mota-Velasco	For	For	Management

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1.2	Elect Director Oscar Gonzalez Rocha	For	For	Management
1.3	Elect Director Emilio Carrillo Gamboa	For	For	Management
1.4	Elect Director Alfredo Casar Perez	For	For	Management
1.5	Elect Director Luis Castelazo Morales	For	For	Management
1.6	Elect Director Enrique Castillo Sanchez Mejorada	For	Withhold	Management
1.7	Elect Director Alberto de la Parra Zavala	For	For	Management
1.8	Elect Director Xavier Garcia de Quevedo Topete	For	For	Management
1.9	Elect Director Genaro Larrea Mota-Velasco	For	For	Management
1.10	Elect Director Daniel Muniz Quintanilla	For	For	Management
1.11	Elect Director Luis Miguel Palomino Bonilla	For	For	Management
1.12	Elect Director Gilberto Perezalonso Cifuentes	For	Withhold	Management
1.13	Elect Director Juan Rebolledo Gout	For	For	Management
1.14	Elect Director Carlos Ruiz Sacristan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108  
 Meeting Date: MAY 23, 2012 Meeting Type: Annual  
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director Anthony P. Gammie	For	For	Management
1.4	Elect Director Charles E. Lannon	For	For	Management
1.5	Elect Director James R. Boldt	For	For	Management
1.6	Elect Director Stephen R. Rusmisel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109  
 Meeting Date: MAY 01, 2012 Meeting Type: Annual  
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Esrey	For	For	Management
1.2	Elect Director Gregory L. Ebel	For	For	Management
1.3	Elect Director Austin A. Adams	For	For	Management
1.4	Elect Director Joseph Alvarado	For	For	Management
1.5	Elect Director Pamela L. Carter	For	For	Management
1.6	Elect Director F. Anthony Comper	For	For	Management
1.7	Elect Director Peter B. Hamilton	For	For	Management
1.8	Elect Director Dennis R. Hendrix	For	For	Management
1.9	Elect Director Michael McShane	For	For	Management

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1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director Michael E.J. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101  
 Meeting Date: APR 17, 2012 Meeting Type: Annual  
 Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick D. Campbell	For	For	Management
1.2	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.3	Elect Director Eileen S. Kraus	For	For	Management
1.4	Elect Director Robert L. Ryan	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106  
 Meeting Date: MAY 18, 2012 Meeting Type: Annual  
 Record Date: MAR 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Africk	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director William G. Benton	For	For	Management
1.4	Elect Director Bridget Ryan Berman	For	For	Management
1.5	Elect Director Donald G. Drapkin	For	For	Management
1.6	Elect Director Thomas J. Reddin	For	For	Management
1.7	Elect Director Thomas E. Robinson	For	For	Management
1.8	Elect Director Allan L. Schuman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

TELEFLEX INCORPORATED

Ticker: TFX Security ID: 879369106  
 Meeting Date: MAY 04, 2012 Meeting Type: Annual  
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Sigismundus W.W. Lubsen	For	For	Management
2	Elect Director Stuart A. Randle	For	For	Management
3	Elect Director Harold L. Yoh, III	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

### TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107  
 Meeting Date: DEC 07, 2011 Meeting Type: Special  
 Record Date: OCT 14, 2011

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

### TENNANT COMPANY

Ticker: TNC Security ID: 880345103  
 Meeting Date: APR 25, 2012 Meeting Type: Annual  
 Record Date: MAR 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Balagna	For	For	Management
1.2	Elect Director Steven A. Sonnenberg	For	For	Management
1.3	Elect Director David S. Wichmann	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

### THE BANK OF NEW YORK MELLON CORPORATION

Ticker: BK Security ID: 064058100  
 Meeting Date: APR 10, 2012 Meeting Type: Annual  
 Record Date: FEB 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ruth E. Bruch	For	For	Management
2	Elect Director Nicholas M. Donofrio	For	For	Management
3	Elect Director Gerald L. Hassell	For	For	Management
4	Elect Director Edmund F. Kelly	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Michael J. Kowalski	For	For	Management
7	Elect Director John A. Luke, Jr.	For	For	Management
8	Elect Director Mark A. Nordenberg	For	For	Management
9	Elect Director Catherine A. Rein	For	For	Management
10	Elect Director William C. Richardson	For	For	Management
11	Elect Director Samuel C. Scott, III	For	For	Management
12	Elect Director Wesley W. von Schack	For	For	Management
13	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	Against	Shareholder
16	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

### THE CHUBB CORPORATION

Ticker:            CB                            Security ID: 171232101  
Meeting Date: APR 24, 2012    Meeting Type: Annual  
Record Date: MAR 02, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird Budinger	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director John D. Finnegan	For	For	Management
5	Elect Director Lawrence W. Kellner	For	For	Management
6	Elect Director Martin G. McGuinn	For	For	Management
7	Elect Director Lawrence M. Small	For	For	Management
8	Elect Director Jess Soderberg	For	For	Management
9	Elect Director Daniel E. Somers	For	For	Management
10	Elect Director James M. Zimmerman	For	For	Management
11	Elect Director Alfred W. Zollar	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

### THE COCA-COLA COMPANY

Ticker:            KO                            Security ID: 191216100  
Meeting Date: APR 25, 2012    Meeting Type: Annual  
Record Date: FEB 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert A. Allen	For	For	Management
2	Elect Director Ronald W. Allen	For	Against	Management
3	Elect Director Howard G. Buffett	For	For	Management
4	Elect Director Richard M. Daley	For	For	Management
5	Elect Director Barry Diller	For	Against	Management
6	Elect Director Evan G. Greenberg	For	For	Management
7	Elect Director Alexis M. Herman	For	For	Management
8	Elect Director Muhtar Kent	For	For	Management
9	Elect Director Donald R. Keough	For	For	Management
10	Elect Director Robert A. Kotick	For	For	Management
11	Elect Director Maria Elena Lagomasino	For	For	Management
12	Elect Director Donald F. McHenry	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director James D. Robinson, III	For	For	Management
15	Elect Director Peter V. Ueberroth	For	For	Management
16	Elect Director Jacob Wallenberg	For	Against	Management
17	Elect Director James B. Williams	For	For	Management
18	Ratify Auditors	For	For	Management

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19	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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### THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103  
 Meeting Date: MAY 10, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arnold A. Allemang	For	For	Management
2	Elect Director Jacqueline K. Barton	For	For	Management
3	Elect Director James A. Bell	For	For	Management
4	Elect Director Jeff M. Fetting	For	For	Management
5	Elect Director John B. Hess	For	For	Management
6	Elect Director Andrew N. Liveris	For	For	Management
7	Elect Director Paul Polman	For	For	Management
8	Elect Director Dennis H. Reilley	For	For	Management
9	Elect Director James M. Ringler	For	For	Management
10	Elect Director Ruth G. Shaw	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

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### THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 17, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management
7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder
15	Prepare Employment Diversity Report	Against	Against	Shareholder
16	Amend Right to Act by Written Consent	Against	Against	Shareholder

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17	Amend Bylaws -- Call Special Meetings	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Adopt Storm Water Run-off Management Policy	Against	Against	Shareholder

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### THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
 Meeting Date: OCT 11, 2011 Meeting Type: Annual  
 Record Date: AUG 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Susan Desmond-Hellmann	For	For	Management
5	Elect Director Robert A. McDonald	For	For	Management
6	Elect Director W. James McNerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Margaret C. Whitman	For	For	Management
9	Elect Director Mary Agnes Wilderotter	For	For	Management
10	Elect Director Patricia A. Woertz	For	For	Management
11	Elect Director Ernesto Zedillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
15	Amend Articles of Incorporation	For	For	Management
16	Provide for Cumulative Voting	Against	Against	Shareholder
17	Phase Out Use of Laboratory Animals in Pet Food Product Testing	Against	Against	Shareholder
18	Report on Political Contributions and Provide Advisory Vote	Against	Against	Shareholder

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### THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107  
 Meeting Date: MAY 23, 2012 Meeting Type: Annual  
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juanita Powell Baranco	For	For	Management
2	Elect Director Jon A. Boscia	For	For	Management
3	Elect Director Henry A. Clark, III	For	For	Management
4	Elect Director Thomas A. Fanning	For	For	Management
5	Elect Director H. William Habermeyer, Jr.	For	For	Management
6	Elect Director Veronica M. Hagen	For	For	Management
7	Elect Director Warren A. Hood, Jr.	For	For	Management
8	Elect Director Donald M. James	For	For	Management
9	Elect Director Dale E. Klein	For	For	Management
10	Elect Director William G. Smith, Jr.	For	For	Management
11	Elect Director Steven R. Specker	For	For	Management
12	Elect Director Larry D. Thompson	For	For	Management
13	Elect Director E. Jenner Wood, III	For	For	Management
14	Ratify Auditors	For	For	Management



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15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	Against	Shareholder
17	Report on Lobbying Payments and Policy	Against	Against	Shareholder

### THE TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509  
 Meeting Date: MAR 29, 2012 Meeting Type: Annual  
 Record Date: FEB 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Hugh J. Bolton	For	For	Management
1.3	Elect Director John L. Bragg	For	For	Management
1.4	Elect Director Amy W. Brinkley	For	For	Management
1.5	Elect Director W. Edmund Clark	For	For	Management
1.6	Elect Director Colleen A. Goggins	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Harold H. MacKay	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Irene R. Miller	For	For	Management
1.12	Elect Director Nadir H. Mohamed	For	For	Management
1.13	Elect Director Wilbur J. Prezzano	For	For	Management
1.14	Elect Director Helen K. Sinclair	For	For	Management
1.15	Elect Director John M. Thompson	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	Re-approve 2000 Stock Incentive Plan	For	For	Management
5	Amend 2000 Stock Incentive Plan	For	For	Management
6	SP A: Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	SP B: Require Independence of Directors	Against	Against	Shareholder
8	SP C: Establish Director Stock Ownership Requirement	Against	Against	Shareholder

### THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 23, 2012 Meeting Type: Annual  
 Record Date: MAR 26, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director William J. Kane	For	For	Management
10	Elect Director Cleve L. Killingsworth,	For	For	Management

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	Jr.				
11	Elect Director Donald J. Shepard	For	For	Management	
12	Elect Director Laurie J. Thomsen	For	For	Management	
13	Ratify Auditors	For	For	Management	
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management	
15	Report on Political Contributions	Against	Against	Shareholder	

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### THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 13, 2012 Meeting Type: Annual  
 Record Date: JAN 13, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	Against	Management
2	Elect Director John S. Chen	For	Against	Management
3	Elect Director Judith L. Estrin	For	For	Management
4	Elect Director Robert A. Iger	For	For	Management
5	Elect Director Fred H. Langhammer	For	Against	Management
6	Elect Director Aylwin B. Lewis	For	Against	Management
7	Elect Director Monica C. Lozano	For	For	Management
8	Elect Director Robert W. Matschullat	For	For	Management
9	Elect Director Sheryl Sandberg	For	For	Management
10	Elect Director Orin C. Smith	For	Against	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

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### TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207  
 Meeting Date: MAY 17, 2012 Meeting Type: Annual  
 Record Date: MAR 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carole Black	For	For	Management
2	Elect Director Glenn A. Britt	For	For	Management
3	Elect Director Thomas H. Castro	For	For	Management
4	Elect Director David C. Chang	For	For	Management
5	Elect Director James E. Copeland, Jr.	For	For	Management
6	Elect Director Peter R. Haje	For	For	Management
7	Elect Director Donna A. James	For	For	Management
8	Elect Director Don Logan	For	For	Management
9	Elect Director N.J. Nicholas, Jr.	For	For	Management
10	Elect Director Wayne H. Pace	For	For	Management
11	Elect Director Edward D. Shirley	For	For	Management
12	Elect Director John E. Sununu	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Provide Right to Call Special Meeting	Against	Against	Shareholder

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TOTAL SA

Ticker: FP Security ID: 89151E109  
 Meeting Date: MAY 11, 2012 Meeting Type: Annual/Special  
 Record Date: APR 03, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.28 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Christophe de Margerie as Director	For	For	Management
6	Reelect Patrick Artus as Director	For	For	Management
7	Reelect Bertrand Collomb as Director	For	For	Management
8	Reelect Anne Lauvergeon as Director	For	For	Management
9	Reelect Michel Pebereau as Director	For	For	Management
10	Ratify Appointment of Gerard Lamarche as Director	For	For	Management
11	Elect Anne-Marie Idrac as Director	For	For	Management
12	Approve Severance Payment Agreement with Christophe de Margerie	For	Against	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion and/or Authorize Capitalization of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 850 Million	For	For	Management
15	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Item 14	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Approve Stock Purchase Plan Reserved for Employees of International Subsidiaries	For	For	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
A	Approve Additional Indicators to Include in the Information Provided on Corporate Executive Officers Remuneration	Against	Against	Shareholder
B	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

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TRUSTMARK CORPORATION

Ticker: TRMK Security ID: 898402102  
 Meeting Date: MAY 08, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adolphus B. Baker	For	For	Management
1.2	Elect Director Daniel A. Grafton	For	For	Management
1.3	Elect Director Gerard R. Host	For	For	Management
1.4	Elect Director David H. Hoster, II	For	For	Management
1.5	Elect Director John M. McCullouch	For	For	Management
1.6	Elect Director Richard H. Puckett	For	For	Management
1.7	Elect Director R. Michael Summerford	For	For	Management
1.8	Elect Director Leroy G. Walker, Jr.	For	For	Management
1.9	Elect Director William G. Yates, III	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 17, 2012 Meeting Type: Annual  
 Record Date: FEB 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Y. Marc Belton	For	For	Management
3	Elect Director Victoria Buyniski Gluckman	For	For	Management
4	Elect Director Arthur D. Collins, Jr.	For	For	Management
5	Elect Director Richard K. Davis	For	For	Management
6	Elect Director Roland A. Hernandez	For	For	Management
7	Elect Director Joel W. Johnson	For	For	Management
8	Elect Director Olivia F. Kirtley	For	For	Management
9	Elect Director Jerry W. Levin	For	For	Management
10	Elect Director David B. O'Maley	For	For	Management
11	Elect Director O'dell M. Owens, M.D., M.P.H.	For	For	Management
12	Elect Director Craig D. Schnuck	For	For	Management
13	Elect Director Patrick T. Stokes	For	For	Management
14	Elect Director Doreen Woo Ho	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

UDR, INC.

Ticker: UDR Security ID: 902653104  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management

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1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Lynne B. Sagalyn	For	For	Management
1.7	Elect Director Mark J. Sandler	For	For	Management
1.8	Elect Director Thomas W. Toomey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### UNILEVER NV

Ticker: UN Security ID: 904784709  
 Meeting Date: SEP 16, 2011 Meeting Type: Special  
 Record Date: AUG 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Board to Repurchase Outstanding 6 Percent and 7 Percent Cumulative Preference Shares	For	For	Management

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### UNILEVER NV

Ticker: UN Security ID: 904784709  
 Meeting Date: MAY 09, 2012 Meeting Type: Annual  
 Record Date: MAR 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Management Board	For	For	Management
4	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect P.G.J.M. Polman as CEO to Board of Directors	For	For	Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L.O. Fresco to Board of Directors	For	For	Management
8	Reelect A.M. Fudge to Board of Directors	For	For	Management
9	Reelect C.E. Golden to Board of Directors	For	For	Management
10	Reelect B.E. Grote to Board of Directors	For	For	Management
11	Reelect S.B. Mittal to Board of Directors	For	For	Management
12	Reelect H. Nyasulu to Board of Directors	For	For	Management
13	Reelect M. Rifkind to Board of Directors	For	For	Management
14	Reelect K.J. Storm to Board of Directors	For	For	Management
15	Reelect M. Treschow to Board of Directors	For	For	Management
16	Reelect P.S. Walsh to Board of Directors	For	For	Management

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Directors				
17	Amend Articles of Association	For	For	Management
18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
19	Approve Authorization to Cancel Ordinary Shares	For	For	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
21	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
22	Allow Questions and Close Meeting	None	None	Management

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### UNION PACIFIC CORPORATION

Ticker: UNP                      Security ID: 907818108  
Meeting Date: MAY 10, 2012      Meeting Type: Annual  
Record Date: FEB 29, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andrew H. Card, Jr.	For	For	Management
2	Elect Director Erroll B. Davis, Jr.	For	For	Management
3	Elect Director Thomas J. Donohue	For	For	Management
4	Elect Director Archie W. Dunham	For	For	Management
5	Elect Director Judith Richards Hope	For	For	Management
6	Elect Director Charles C. Krulak	For	For	Management
7	Elect Director Michael R. McCarthy	For	For	Management
8	Elect Director Michael W. McConnell	For	For	Management
9	Elect Director Thomas F. McLarty, III	For	For	Management
10	Elect Director Steven R. Rogel	For	For	Management
11	Elect Director Jose H. Villarreal	For	For	Management
12	Elect Director James R. Young	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Stock Retention	Against	Against	Shareholder

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### UNITED PARCEL SERVICE, INC.

Ticker: UPS                      Security ID: 911312106  
Meeting Date: MAY 03, 2012      Meeting Type: Annual  
Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Michael J. Burns	For	For	Management
3	Elect Director D. Scott Davis	For	For	Management
4	Elect Director Stuart E. Eizenstat	For	For	Management
5	Elect Director Michael L. Eskew	For	For	Management
6	Elect Director William R. Johnson	For	For	Management
7	Elect Director Candace Kendle	For	For	Management
8	Elect Director Ann M. Livermore	For	For	Management
9	Elect Director Rudy H.P. Markham	For	Against	Management

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10	Elect Director Clark T. Randt, Jr.	For	For	Management
11	Elect Director John W. Thompson	For	For	Management
12	Elect Director Carol B. Tome	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Report on Lobbying Contributions and Expenses	Against	Against	Shareholder

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### UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 11, 2012 Meeting Type: Annual  
 Record Date: FEB 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Louis R. Chenevert	For	For	Management
2	Elect Director John V. Faraci	For	For	Management
3	Elect Director Jean-Pierre Garnier, Ph. D.	For	For	Management
4	Elect Director Jamie S. Gorelick	For	For	Management
5	Elect Director Edward A. Kangas	For	Against	Management
6	Elect Director Ellen J. Kullman	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Harold McGraw, III	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Elect Director Andre Villeneuve	For	For	Management
12	Elect Director Christine Todd Whitman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109  
 Meeting Date: AUG 04, 2011 Meeting Type: Annual  
 Record Date: JUN 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Freeman, III	For	For	Management
1.2	Elect Director Eddie N. Moore, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
4	Establish Range For Board Size	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

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### UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105  
 Meeting Date: JUN 07, 2012 Meeting Type: Annual

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Record Date: APR 09, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Dalton, Jr.	For	For	Management
1.2	Elect Director Marc D. Miller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108  
 Meeting Date: MAY 22, 2012 Meeting Type: Annual  
 Record Date: MAR 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. LeBow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Stanley S. Arkin	For	Withhold	Management
1.5	Elect Director Henry C. Beinstein	For	Withhold	Management
1.6	Elect Director Jeffrey S. Podell	For	Withhold	Management
1.7	Elect Director Jean E. Sharpe	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Ratify Auditors	For	For	Management

### VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101  
 Meeting Date: MAY 16, 2012 Meeting Type: Annual  
 Record Date: MAR 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director J. Timothy McGinley	For	For	Management
1.9	Elect Director R. Daniel Sadlier	For	For	Management
1.10	Elect Director Michael L. Smith	For	For	Management
1.11	Elect Director Jean L. Wojtowicz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104  
 Meeting Date: MAY 03, 2012 Meeting Type: Annual



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Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director Melanie L. Healey	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Lowell C. McAdam	For	For	Management
6	Elect Director Sandra O. Moose	For	For	Management
7	Elect Director Joseph Neubauer	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Rodney E. Slater	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Disclose Prior Government Service	Against	Against	Shareholder
15	Report on Lobbying Payments and Policy	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Commit to Wireless Network Neutrality	Against	Against	Shareholder

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### VF CORPORATION

Ticker: VFC Security ID: 918204108  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: MAR 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director Laura W. Lang	For	For	Management
1.3	Elect Director W. Alan McCollough	For	For	Management
1.4	Elect Director Raymond G. Viault	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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### VULCAN MATERIALS COMPANY

Ticker: VMC Security ID: 929160109  
 Meeting Date: JUN 01, 2012 Meeting Type: Proxy Contest  
 Record Date: APR 20, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)	None		
1.1	Elect Director Phillip W. Farmer	For	Withhold	Management
1.2	Elect Director H. Allen Franklin	For	For	Management
1.3	Elect Director Richard T. O'Brien	For	For	Management
1.4	Elect Director Donald B. Rice	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder
#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)	None		
1.1	Elect Director Philip R. Lochner, Jr	For	Did Not Vote	Shareholder
1.2	Elect Director Edward W. Moneypenny	For	Did Not Vote	Shareholder
1.3	Elect Director Karen R. Osar	For	Did Not Vote	Shareholder
1.4	Elect Director V. James Sardo	For	Did Not Vote	Shareholder
2	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Did Not Vote	Management
3	Ratify Auditors	None	Did Not Vote	Management
4	Require a Majority Vote for the Election of Directors	None	Did Not Vote	Shareholder
5	Declassify the Board of Directors	None	Did Not Vote	Shareholder
6	Reduce Supermajority Vote Requirement	None	Did Not Vote	Shareholder

### WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
 Meeting Date: JUN 01, 2012 Meeting Type: Annual  
 Record Date: APR 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	Against	Management
8	Elect Director Marissa A. Mayer	For	For	Management
9	Elect Director Gregory B. Penner	For	For	Management
10	Elect Director Steven S. Reinemund	For	For	Management
11	Elect Director H. Lee Scott, Jr.	For	Against	Management
12	Elect Director Arne M. Sorenson	For	For	Management
13	Elect Director Jim C. Walton	For	For	Management
14	Elect Director S. Robson Walton	For	Against	Management
15	Elect Director Christopher J. Williams	For	Against	Management
16	Elect Director Linda S. Wolf	For	For	Management
17	Ratify Auditors	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Report on Political Contributions	Against	For	Shareholder
20	Request Director Nominee with Patient Safety and Healthcare Quality Experience	Against	Against	Shareholder
21	Performance-Based Equity Awards	Against	Against	Shareholder

### WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101  
 Meeting Date: MAY 24, 2012 Meeting Type: Annual  
 Record Date: MAR 15, 2012

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles T. Nason	For	For	Management
2	Elect Director Thomas Edgie Russell, III	For	For	Management
3	Elect Director Anthony L. Winns	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103  
 Meeting Date: MAY 08, 2012 Meeting Type: Annual  
 Record Date: MAR 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Alexander	For	For	Management
1.2	Elect Director Stanford Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director C. Park Shaper	For	For	Management
1.9	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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### WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 24, 2012 Meeting Type: Annual  
 Record Date: FEB 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Elaine L. Chao	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Lloyd H. Dean	For	For	Management
5	Elect Director Susan E. Engel	For	For	Management
6	Elect Director Enrique Hernandez, Jr.	For	For	Management
7	Elect Director Donald M. James	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Federico F. Pena	For	For	Management
11	Elect Director Philip J. Quigley	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Ratify Auditors	For	For	Management
18	Require Independent Board Chairman	Against	Against	Shareholder

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19	Provide for Cumulative Voting	Against	Against	Shareholder
20	Adopt Proxy Access Right	Against	Against	Shareholder
21	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	Against	Shareholder

### WESBANCO, INC.

Ticker: WSEC                      Security ID: 950810101  
 Meeting Date: APR 18, 2012      Meeting Type: Annual  
 Record Date: MAR 05, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray A. Byrd	For	For	Management
1.2	Elect Director Ernest S. Fragale	For	For	Management
1.3	Elect Director Reed J. Tanner	For	For	Management
1.4	Elect Director John W. Fisher, II	For	For	Management
1.5	Elect Director D. Bruce Knox	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### WEYERHAEUSER COMPANY

Ticker: WY                          Security ID: 962166104  
 Meeting Date: APR 12, 2012      Meeting Type: Annual  
 Record Date: FEB 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Debra A. Cafaro	For	For	Management
2	Elect Director Mark A. Emmert	For	For	Management
3	Elect Director Daniel S. Fulton	For	For	Management
4	Elect Director John I. Kieckhefer	For	For	Management
5	Elect Director Wayne W. Murdy	For	For	Management
6	Elect Director Nicole W. Piasecki	For	For	Management
7	Elect Director Charles R. Williamson	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Ratify Auditors	For	For	Management

### WINDSTREAM CORP.

Ticker: WIN                          Security ID: 97381W104  
 Meeting Date: MAY 09, 2012      Meeting Type: Annual  
 Record Date: MAR 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol B. Armitage	For	For	Management
2	Elect Director Samuel E. Beall, III	For	For	Management
3	Elect Director Dennis E. Foster	For	For	Management
4	Elect Director Francis X. Frantz	For	For	Management
5	Elect Director Jeffery R. Gardner	For	For	Management
6	Elect Director Jeffrey T. Hinson	For	For	Management
7	Elect Director Judy K. Jones	For	For	Management

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8	Elect Director William A. Montgomery	For	For	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Ratify Auditors	For	For	Management
13	Pro-rata Vesting of Equity Plans	Against	Against	Shareholder
14	Report on Political Contributions	Against	Against	Shareholder

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### WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106  
 Meeting Date: MAY 03, 2012 Meeting Type: Annual  
 Record Date: FEB 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Robert A. Cornog	For	For	Management
1.5	Elect Director Curt S. Culver	For	For	Management
1.6	Elect Director Thomas J. Fischer	For	For	Management
1.7	Elect Director Gale E. Klappa	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Mary Ellen Stanek	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

===== END NPX REPORT

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

BlackRock Enhanced Equity Dividend Trust

By: /s/ John Perlowski  
John Perlowski  
Chief Executive Officer of  
BlackRock Enhanced Equity Dividend Trust

Date: August 27, 2012