

DIVIDEND & INCOME FUND  
Form N-PX  
August 29, 2013

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: 811-08747

Dividend and Income Fund  
(Exact name of registrant as specified in charter)

11 Hanover Square, 12th Floor, 10005  
New York, NY  
(Address of principal executive offices) (Zip code)

John F. Ramirez, Esq.  
Dividend and Income Fund  
11 Hanover Square, 12th Floor  
New York, NY 10005

Registrant's telephone number, including area code: 1-212-785-0900

Date of fiscal year end: 12/31

Date of reporting period: 07/01/2012 - 06/30/2013

Item 1. Proxy Voting Record

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

- (a) The name of the issuer of the portfolio security;
- (b) The exchange ticker symbol of the portfolio security;
- (c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;
- (d) The shareholder meeting date;

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- (e) A brief identification of the matter voted on;
- (f) Whether the matter was proposed by the issuer or by a security holder;
- (g) Whether the registrant cast its vote on the matter;
- (h) How the registrant cast its vote; and
- (i) Whether the registrant cast its vote for or against management.

Dividend and Income Fund

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3M COMPANY

Ticker: MMM Security ID: 88579Y101  
Meeting Date: MAY 14, 2013 Meeting Type: Annual  
Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linda G. Alvarado	For	For	Management
1b	Elect Director Vance D. Coffman	For	For	Management
1c	Elect Director Michael L. Eskew	For	For	Management
1d	Elect Director W. James Farrell	For	For	Management
1e	Elect Director Herbert L. Henkel	For	For	Management
1f	Elect Director Muhtar Kent	For	For	Management
1g	Elect Director Edward M. Liddy	For	For	Management
1h	Elect Director Robert S. Morrison	For	For	Management
1i	Elect Director Aulana L. Peters	For	For	Management
1j	Elect Director Inge G. Thulin	For	For	Management
1k	Elect Director Robert J. Ulrich	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 Act by Written Consent	Against	For	Shareholder
5	Study Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder

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ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
Meeting Date: APR 26, 2013 Meeting Type: Annual

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Record Date: FEB 27, 2013

#	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	For	Management
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	Label and Eliminate GMO Ingredients in Products	Against	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder
8	Cease Compliance Adjustments to Performance Criteria	Against	For	Shareholder
9	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

ABBVIE INC.

Ticker: ABBV Security ID: 00287Y109  
 Meeting Date: MAY 06, 2013 Meeting Type: Annual  
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H.L. Burnside	For	For	Management
1.2	Elect Director Edward J. Rapp	For	For	Management
1.3	Elect Director Roy S. Roberts	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	One Year	Management
5	Approve Omnibus Stock Plan	For	For	Management

ACE LIMITED

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Ticker: ACE Security ID: H0023R105  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert M. Hernandez as Director	For	For	Management
1.2	Elect Peter Menikoff as Director	For	For	Management
1.3	Elect Robert Ripp as Director	For	For	Management
1.4	Elect Theodore E. Shasta as Director	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3.1	Approve Annual Report	For	For	Management
3.2	Accept Statutory Financial Statements	For	For	Management
3.3	Accept Consolidated Financial Statements	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Board and Senior Management	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	Amend Omnibus Stock Plan	For	For	Management
8	Approve Dividend Distribution From Legal Reserves Through Reduction of Par Value	For	For	Management
9	Advisory Vote to ratify Named Executive Officers' Compensation	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	For	Management
1.2	Elect Director Martin J. Barrington	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Dinyar S. Devitre	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director Thomas W. Jones	For	For	Management
1.7	Elect Director Debra J. Kelly-Ennis	For	For	Management
1.8	Elect Director W. Leo Kiely, III	For	For	Management

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1.9	Elect Director Kathryn B. McQuade	For	For	Management
1.10	Elect Director George Munoz	For	For	Management
1.11	Elect Director Nabil Y. Sakkab	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	For	Shareholder

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AMGEN INC.

Ticker: AMGN Security ID: 031162100  
 Meeting Date: MAY 22, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Baltimore	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management
1.4	Elect Director Francois de Carbonnel	For	For	Management
1.5	Elect Director Vance D. Coffman	For	For	Management
1.6	Elect Director Robert A. Eckert	For	For	Management
1.7	Elect Director Rebecca M. Henderson	For	For	Management
1.8	Elect Director Frank C. Herringer	For	For	Management
1.9	Elect Director Tyler Jacks	For	For	Management
1.10	Elect Director Gilbert S. Omenn	For	For	Management
1.11	Elect Director Judith C. Pelham	For	For	Management
1.12	Elect Director Leonard D. Schaeffer	For	For	Management
1.13	Elect Director Ronald D. Sugar	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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ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105  
 Meeting Date: MAR 13, 2013 Meeting Type: Annual  
 Record Date: JAN 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Ray Stata	For	For	Management
1b	Elect Director Jerald G. Fishman	For	For	Management
1c	Elect Director James A. Champy	For	For	Management
1d	Elect Director John C. Hodgson	For	For	Management

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1e	Elect Director Yves-Andre Istel	For	For	Management
1f	Elect Director Neil Novich	For	For	Management
1g	Elect Director F. Grant Saviers	For	For	Management
1h	Elect Director Paul J. Severino	For	For	Management
1i	Elect Director Kenton J. Sicchitano	For	For	Management
1j	Elect Director Lisa T. Su	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	Ratify Auditors	For	For	Management

AT&T INC.

Ticker: T Security ID: 00206R102  
 Meeting Date: APR 26, 2013 Meeting Type: Annual  
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director Gilbert F. Amelio	For	For	Management
1.3	Elect Director Reuben V. Anderson	For	For	Management
1.4	Elect Director James H. Blanchard	For	For	Management
1.5	Elect Director Jaime Chico Pardo	For	For	Management
1.6	Elect Director Scott T. Ford	For	For	Management
1.7	Elect Director James P. Kelly	For	For	Management
1.8	Elect Director Jon C. Madonna	For	For	Management
1.9	Elect Director Michael B. McCallister	For	For	Management
1.10	Elect Director John B. McCoy	For	For	Management
1.11	Elect Director Joyce M. Roche	For	For	Management
1.12	Elect Director Matthew K. Rose	For	For	Management
1.13	Elect Director Laura D'Andrea Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Stock Purchase and Deferral Plan	For	For	Management
5	Report on Political Contributions	Against	For	Shareholder
6	Report on Reducing Lead Battery Health Hazards	Against	For	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

AVALONBAY COMMUNITIES, INC.

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Ticker: AVB Security ID: 053484101  
 Meeting Date: MAY 22, 2013 Meeting Type: Annual  
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glyn F. Aeppel	For	For	Management
1.2	Elect Director Alan B. Buckelew	For	For	Management
1.3	Elect Director Bruce A. Choate	For	For	Management
1.4	Elect Director John J. Healy, Jr.	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director Peter S. Rummell	For	For	Management
1.8	Elect Director H. Jay Sarles	For	For	Management
1.9	Elect Director W. Edward Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102  
 Meeting Date: MAY 02, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas R. Conant	For	For	Management
1.2	Elect Director W. Don Cornwell	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director Fred Hassan	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Sheri S. McCoy	For	For	Management
1.7	Elect Director Ann S. Moore	For	For	Management
1.8	Elect Director Charles H. Noski	For	For	Management
1.9	Elect Director Gary M. Rodkin	For	For	Management
1.10	Elect Director Paula Stern	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Report on Safer Substitutes for Product Ingredients	Against	For	Shareholder

## AXIALL CORPORATION

Ticker: AXLL Security ID: 05463D100  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: MAR 29, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Carrico	For	For	Management
1.2	Elect Director T. Kevin DeNicola	For	For	Management
1.3	Elect Director Patrick J. Fleming	For	For	Management
1.4	Elect Director Robert M. Gervis	For	For	Management
1.5	Elect Director Victoria F. Haynes	For	For	Management
1.6	Elect Director Stephen E. Macadam	For	For	Management
1.7	Elect Director William L. Mansfield	For	For	Management
1.8	Elect Director Michael H. McGarry	For	For	Management
1.9	Elect Director Mark L. Noetzel	For	For	Management
1.10	Elect Director Robert Ripp	For	For	Management
1.11	Elect Director David N. Weinstein	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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## BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109  
 Meeting Date: MAY 07, 2013 Meeting Type: Annual  
 Record Date: MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Thomas F. Chen	For	For	Management
1b	Elect Director Blake E. Devitt	For	For	Management
1c	Elect Director John D. Forsyth	For	For	Management
1d	Elect Director Gail D. Fosler	For	For	Management
1e	Elect Director Carole J. Shapazian	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	For	For	Management
5	Provide Right to Call Special Meeting	For	For	Management

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## BECTON, DICKINSON AND COMPANY



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Ticker: BDX Security ID: 075887109  
 Meeting Date: JAN 29, 2013 Meeting Type: Annual  
 Record Date: DEC 07, 2012

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	For	Management
1.3	Elect Director Catherine M. Burzik	For	For	For	Management
1.4	Elect Director Edward F. DeGraan	For	For	For	Management
1.5	Elect Director Vincent A. Forlenza	For	For	For	Management
1.6	Elect Director Claire M. Fraser	For	For	For	Management
1.7	Elect Director Christopher Jones	For	For	For	Management
1.8	Elect Director Marshall O. Larsen	For	For	For	Management
1.9	Elect Director Adel A.F. Mahmoud	For	For	For	Management
1.10	Elect Director Gary A. Mecklenburg	For	For	For	Management
1.11	Elect Director James F. Orr	For	For	For	Management
1.12	Elect Director Willard J. Overlock, Jr.	For	For	For	Management
1.13	Elect Director Rebecca W. Rimel	For	For	For	Management
1.14	Elect Director Bertram L. Scott	For	For	For	Management
1.15	Elect Director Alfred Sommer	For	For	For	Management
2	Ratify Auditors	For	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	Management
4	Rescind Fair Price Provision	For	For	For	Management
5	Amend Omnibus Stock Plan	For	For	For	Management

BRISTOL-MYERS SQUIBB COMPANY

Ticker: BMY Security ID: 110122108  
 Meeting Date: MAY 07, 2013 Meeting Type: Annual  
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote	Cast	Sponsor
1A	Elect Director Lamberto Andreotti	For	For	For	Management
1B	Elect Director Lewis B. Campbell	For	For	For	Management
1C	Elect Director James M. Cornelius	For	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	For	Management
1E	Elect Director Michael Grobstein	For	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	For	Management
1G	Elect Director Vicki L. Sato	For	For	For	Management
1H	Elect Director Elliott Sigal	For	For	For	Management
1I	Elect Director Gerald L. Storch	For	For	For	Management
1J	Elect Director Togo D. West, Jr.	For	For	For	Management
2	Ratify Auditors	For	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	For	Management

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CAMPBELL SOUP COMPANY

Ticker: CPB Security ID: 134429109  
Meeting Date: NOV 14, 2012 Meeting Type: Annual  
Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Bennett Dorrance	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Randall W. Larrimore	For	For	Management
1.6	Elect Director Mary Alice Dorrance Malone	For	For	Management
1.7	Elect Director Sara Mathew	For	For	Management
1.8	Elect Director Denise M. Morrison	For	For	Management
1.9	Elect Director Charles R. Perrin	For	For	Management
1.10	Elect Director A. Barry Rand	For	For	Management
1.11	Elect Director Nick Shreiber	For	For	Management
1.12	Elect Director Tracey T. Travis	For	For	Management
1.13	Elect Director Archbold D. van Beuren	For	For	Management
1.14	Elect Director Les C. Vinney	For	For	Management
1.15	Elect Director Charlotte C. Weber	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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CARNIVAL CORPORATION

Ticker: CCL Security ID: 143658300  
Meeting Date: APR 17, 2013 Meeting Type: Annual  
Record Date: FEB 19, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Micky Arison As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
2	Reelect Jonathon Band As A Director Of Carnival Corporation and As A Director Of Carnival Plc.	For	For	Management
3	Reelect Arnold W. Donald As A Director Of Carnival Corporation and As A	For	For	Management

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- Director Of Carnival Plc.
- 4 Reelect Pier Luigi Foschi As A Director Of Carnival Corporation and As A Director Of Carnival Plc. For For Management
- 5 Reelect Howard S. Frank As A Director Of Carnival Corporation and As A Director Of Carnival Plc. For For Management
- 6 Reelect Richard J. Glasier As A Director Of Carnival Corporation and As A Director Of Carnival Plc. For For Management
- 7 Reelect Debra Kelly-Ennis As A Director Of Carnival Corporation and As A Director Of Carnival Plc. For For Management
- 8 Reelect John Parker As A Director Of Carnival Corporation and As A Director Of Carnival Plc. For For Management
- 9 Reelect Stuart Subotnick As A Director Of Carnival Corporation and As A Director Of Carnival Plc. For For Management
- 10 Reelect Laura Weil As A Director Of Carnival Corporation and As A Director Of Carnival Plc. For For Management
- 11 Reelect Randall J. Weisenburger As A Director Of Carnival Corporation and As A Director Of Carnival Plc. For For Management
- 12 Reappoint The UK Firm Of PricewaterhouseCoopers LLP As Independent Auditors For Carnival Plc And Ratify The U.S. Firm Of PricewaterhouseCoopers LLP As The Independent Auditor For Carnival Corporation For For Management
- 13 Authorize The Audit Committee Of Carnival Plc To Fix Remuneration Of The Independent Auditors Of Carnival Plc For For Management
- 14 Receive The UK Accounts And Reports Of The Directors And Auditors Of Carnival Plc For The Year Ended November 30, 2011 For For Management
- 15 Advisory Vote to Ratify Named Executive Officers' Compensation For For Management
- 16 Approve Remuneration of Executive Directors For For Management
- 17 Authorize Issue of Equity with Pre-emptive Rights For For Management
- 18 Authorize Issue of Equity without Pre-emptive Rights For For Management
- 19 Authorize Shares for Market Purchase For For Management

## CENTURYLINK, INC.

Ticker: CTL Security ID: 156700106  
 Meeting Date: MAY 22, 2013 Meeting Type: Annual  
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Bruce Hanks	For	For	Management
1.2	Elect Director C. G. Melville, Jr.	For	For	Management
1.3	Elect Director Fred R. Nichols	For	For	Management
1.4	Elect Director William A. Owens	For	For	Management
1.5	Elect Director Harvey P. Perry	For	For	Management
1.6	Elect Director Glen F. Post, III	For	For	Management
1.7	Elect Director Laurie A. Siegel	For	For	Management
1.8	Elect Director Joseph R. Zimmel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4a	Share Retention Policy	Against	For	Shareholder
4b	Adopt Policy on Bonus Banking	Against	For	Shareholder
4c	Proxy Access	Against	For	Shareholder
4d	Provide for Confidential Voting	Against	For	Shareholder

## CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100  
 Meeting Date: MAY 29, 2013 Meeting Type: Annual  
 Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Linnet F. Deily	For	For	Management
1b	Elect Director Robert E. Denham	For	For	Management
1c	Elect Director Alice P. Gast	For	For	Management
1d	Elect Director Enrique Hernandez, Jr.	For	For	Management
1e	Elect Director George L. Kirkland	For	For	Management
1f	Elect Director Charles W. Moorman, IV	For	For	Management
1g	Elect Director Kevin W. Sharer	For	For	Management
1h	Elect Director John G. Stumpf	For	For	Management
1i	Elect Director Ronald D. Sugar	For	For	Management
1j	Elect Director Carl Ware	For	For	Management
1k	Elect Director John S. Watson	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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4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For	Shareholder
6	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder
7	Report on Financial Risks of Climate Change	Against	Against	Shareholder
8	Report on Lobbying Payments and Policy	Against	For	Shareholder
9	Prohibit Political Contributions	Against	Against	Shareholder
10	Provide for Cumulative Voting	Against	For	Shareholder
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
12	Require Director Nominee with Environmental Expertise	Against	For	Shareholder
13	Adopt Guidelines for Country Selection	Against	For	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102  
 Meeting Date: NOV 15, 2012 Meeting Type: Annual  
 Record Date: SEP 17, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carol A. Bartz	For	For	Management
1b	Elect Director Marc Benioff	For	For	Management
1c	Elect Director M. Michele Burns	For	For	Management
1d	Elect Director Michael D. Capellas	For	For	Management
1e	Elect Director Larry R. Carter	For	For	Management
1f	Elect Director John T. Chambers	For	For	Management
1g	Elect Director Brian L. Halla	For	For	Management
1h	Elect Director John L. Hennessy	For	For	Management
1i	Elect Director Kristina M. Johnson	For	For	Management
1j	Elect Director Richard M. Kovacevich	For	For	Management
1k	Elect Director Roderick C. McGeary	For	For	Management
1l	Elect Director Arun Sarin	For	For	Management
1m	Elect Director Steven M. West	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Eliminating Conflict Minerals from Supply Chain	Against	Against	Shareholder

## CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 14, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard L. Armitage	For	For	Management
1b	Elect Director Richard H. Auchinleck	For	For	Management
1c	Elect Director James E. Copeland, Jr.	For	For	Management
1d	Elect Director Jody L. Freeman	For	For	Management
1e	Elect Director Gay Huey Evans	For	For	Management
1f	Elect Director Ryan M. Lance	For	For	Management
1g	Elect Director Mohd H. Marican	For	For	Management
1h	Elect Director Robert A. Niblock	For	For	Management
1i	Elect Director Harald J. Norvik	For	For	Management
1j	Elect Director William E. Wade, Jr.	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	For	Shareholder
5	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder

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## CSX CORPORATION

Ticker: CSX Security ID: 126408103  
 Meeting Date: MAY 08, 2013 Meeting Type: Annual  
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Donna M. Alvarado	For	For	Management
1b	Elect Director John B. Breaux	For	For	Management
1c	Elect Director Pamela L. Carter	For	For	Management
1d	Elect Director Steven T. Halverson	For	For	Management
1e	Elect Director Edward J. Kelly, III	For	For	Management
1f	Elect Director Gilbert H. Lamphere	For	For	Management
1g	Elect Director John D. McPherson	For	For	Management
1h	Elect Director Timothy T. O'Toole	For	For	Management
1i	Elect Director David M. Ratcliffe	For	For	Management
1j	Elect Director Donald J. Shepard	For	For	Management
1k	Elect Director Michael J. Ward	For	For	Management
1l	Elect Director J.C. Watts, Jr.	For	For	Management
1m	Elect Director J. Steven Whisler	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108  
 Meeting Date: MAY 02, 2013 Meeting Type: Annual  
 Record Date: MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director David H. Benson	For	For	Management
1b	Elect Director Robert W. Cremin	For	For	Management
1c	Elect Director Jean-Pierre M. Ergas	For	For	Management
1d	Elect Director Peter T. Francis	For	For	Management
1e	Elect Director Kristiane C. Graham	For	For	Management
1f	Elect Director M.F. Johnston	For	For	Management
1g	Elect Director Robert A. Livingston	For	For	Management
1h	Elect Director Richard K. Lochridge	For	For	Management
1i	Elect Director Bernard G. Rethore	For	For	Management
1j	Elect Director Michael B. Stubbs	For	For	Management
1k	Elect Director Stephen M. Todd	For	For	Management
1l	Elect Director Stephen K. Wagner	For	For	Management
1m	Elect Director Mary A. Winston	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	Against	For	Shareholder

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E. I. DU PONT DE NEMOURS AND COMPANY

Ticker: DD Security ID: 263534109  
 Meeting Date: APR 24, 2013 Meeting Type: Annual  
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Lamberto Andreotti	For	For	Management
1b	Elect Director Richard H. Brown	For	For	Management
1c	Elect Director Robert A. Brown	For	For	Management
1d	Elect Director Bertrand P. Collomb	For	For	Management
1e	Elect Director Curtis J. Crawford	For	For	Management
1f	Elect Director Alexander M. Cutler	For	For	Management
1g	Elect Director Eleuthere I. Du Pont	For	For	Management

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1h	Elect Director Marillyn A. Hewson	For	For	Management
1i	Elect Director Lois D. Juliber	For	For	Management
1j	Elect Director Ellen J. Kullman	For	For	Management
1k	Elect Director Lee M. Thomas	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	For	Shareholder
5	Report on Lobbying Payments and Policy	Against	For	Shareholder
6	Report on Genetically Engineered Seed	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104  
 Meeting Date: FEB 05, 2013 Meeting Type: Annual  
 Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. A. H. Boersig	For	For	Management
1.2	Elect Director J. B. Bolten	For	For	Management
1.3	Elect Director M. S. Levatich	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
1.5	Elect Director A.A. Busch, III	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	For	For	Management
5	Report on Sustainability	Against	For	Shareholder

ENTERGY CORPORATION

Ticker: ETR Security ID: 29364G103  
 Meeting Date: MAY 03, 2013 Meeting Type: Annual  
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Maureen Scannell Bateman	For	For	Management
1b	Elect Director L.P. Denault	For	For	Management
1c	Elect Director Gary W. Edwards	For	For	Management
1d	Elect Director Alexis M. Herman	For	For	Management
1e	Elect Director Donald C. Hintz	For	For	Management
1f	Elect Director Stuart L. Levenick	For	For	Management



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1g	Elect Director Blanche L. Lincoln	For	For	Management
1h	Elect Director Stewart C. Myers	For	For	Management
1i	Elect Director W.J. Tauzin	For	For	Management
1j	Elect Director Steven V. Wilkinson	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	For	Shareholder
5	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder

EXELON CORPORATION

Ticker: EXC Security ID: 30161N101  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Anthony K. Anderson	For	For	Management
1b	Elect Director Ann C. Berzin	For	For	Management
1c	Elect Director John A. Canning, Jr.	For	For	Management
1d	Elect Director Christopher M. Crane	For	For	Management
1e	Elect Director Yves C. de Balmann	For	For	Management
1f	Elect Director Nicholas DeBenedictis	For	For	Management
1g	Elect Director Nelson A. Diaz	For	For	Management
1h	Elect Director Sue L. Gin	For	For	Management
1i	Elect Director Paul L. Joskow	For	For	Management
1j	Elect Director Robert J. Lawless	For	For	Management
1k	Elect Director Richard W. Mies	For	For	Management
1l	Elect Director William C. Richardson	For	For	Management
1m	Elect Director Thomas J. Ridge	For	For	Management
1n	Elect Director John W. Rogers, Jr.	For	For	Management
1o	Elect Director Mayo A. Shattuck, III	For	For	Management
1p	Elect Director Stephen D. Steinour	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102

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Meeting Date: MAY 29, 2013 Meeting Type: Annual  
Record Date: APR 04, 2013

#	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 U.M. Burns	For	For	Management
1.4	Elect Director L.R. Faulkner	For	For	Management
1.5	Elect Director J.S. Fishman	For	For	Management
1.6	Elect Director H.H. Fore	For	For	Management
1.7	Elect Director K.C. Frazier	For	For	Management
1.8	Elect Director W.W. George	For	For	Management
1.9	Elect Director S.J. Palmisano	For	For	Management
1.10	Elect Director S.S. Reinemund	For	For	Management
1.11	Elect Director R.W. Tillerson	For	For	Management
1.12	Elect Director W.C. Weldon	For	For	Management
1.13	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	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
6	Limit Directors to a Maximum of Three Board Memberships in Companies with Sales over \$500 Million Annually	Against	Against	Shareholder
7	Report on Lobbying Payments and Policy	Against	For	Shareholder
8	Study Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder
9	Adopt Sexual Orientation Anti-bias Policy	Against	Against	Shareholder
10	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	For	Shareholder
11	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107  
Meeting Date: MAY 21, 2013 Meeting Type: Annual  
Record Date: MAR 22, 2013

#	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

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1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	Withhold	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	Withhold	Management
1.12	Elect Director Catherine A. Rein	For	Withhold	Management
1.13	Elect Director George M. Smart	For	For	Management
1.14	Elect Director Wes M. Taylor	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Cease CEO Compensation Benchmarking Policy	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Provide Right to Act by Written Consent	Against	For	Shareholder

GENERAL ELECTRIC COMPANY

Ticker: GE Security ID: 369604103  
 Meeting Date: APR 24, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Geoffrey Beattie	For	For	Management
2	Elect Director John J. Brennan	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Francisco D'Souza	For	For	Management
5	Elect Director Marijn E. Dekkers	For	For	Management
6	Elect Director Ann M. Fudge	For	For	Management
7	Elect Director Susan Hockfield	For	For	Management
8	Elect Director Jeffrey R. Immelt	For	For	Management
9	Elect Director Andrea Jung	For	For	Management
10	Elect Director Robert W. Lane	For	For	Management
11	Elect Director Ralph S. Larsen	For	For	Management
12	Elect Director Rochelle B. Lazarus	For	For	Management
13	Elect Director James J. Mulva	For	For	Management
14	Elect Director Mary L. Schapiro	For	For	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director James S. Tisch	For	For	Management
17	Elect Director Douglas A. Warner, III	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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19	Ratify Auditors	For	For	Management
20	Cessation of All Stock Options and Bonuses	Against	Against	Shareholder
21	Establish Term Limits for Directors	Against	Against	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Provide Right to Act by Written Consent	Against	Against	Shareholder
24	Stock Retention/Holding Period	Against	For	Shareholder
25	Require More Director Nominations Than Open Seats	Against	Against	Shareholder

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103  
 Meeting Date: AUG 28, 2012 Meeting Type: Annual  
 Record Date: JUN 19, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D.R. O'Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	For	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Omnibus Stock Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

H. J. HEINZ COMPANY

Ticker: HNZ Security ID: 423074103  
 Meeting Date: APR 30, 2013 Meeting Type: Special  
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

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2	Adjourn Meeting	For	For	Management
3	Advisory Vote on Golden Parachutes	For	Against	Management

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HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
 Meeting Date: APR 22, 2013 Meeting Type: Annual  
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1A	Elect Director Gordon M. Bethune	For	For	Management
1B	Elect Director Kevin Burke	For	For	Management
1C	Elect Director Jaime Chico Pardo	For	For	Management
1D	Elect Director David M. Cote	For	For	Management
1E	Elect Director D. Scott Davis	For	For	Management
1F	Elect Director Linnet F. Deily	For	For	Management
1G	Elect Director Judd Gregg	For	For	Management
1H	Elect Director Clive Hollick	For	For	Management
1I	Elect Director Grace D. Lieblein	For	For	Management
1J	Elect Director George Paz	For	For	Management
1K	Elect Director Bradley T. Sheares	For	For	Management
1L	Elect Director Robin L. Washington	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	For	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Pro-rata Vesting of Equity Awards	Against	For	Shareholder

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INTEL CORPORATION

Ticker: INTC Security ID: 458140100  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Charlene Barshefsky	For	For	Management
1b	Elect Director Andy D. Bryant	For	For	Management
1c	Elect Director Susan L. Decker	For	For	Management
1d	Elect Director John J. Donahoe	For	For	Management
1e	Elect Director Reed E. Hundt	For	For	Management
1f	Elect Director James D. Plummer	For	For	Management
1g	Elect Director David S. Pottruck	For	For	Management

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1h	Elect Director Frank D. Yeary	For	For	Management
1i	Elect Director David B. Yoffie	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Stock Retention/Holding Period	Against	For	Shareholder

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101  
 Meeting Date: APR 30, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain J.P. Belda	For	For	Management
1.2	Elect Director William R. Brody	For	For	Management
1.3	Elect Director Kenneth I. Chenault	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director David N. Farr	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director W. James McNerney, Jr.	For	For	Management
1.9	Elect Director James W. Owens	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Joan E. Spero	For	For	Management
1.12	Elect Director Sidney Taurel	For	For	Management
1.13	Elect Director Lorenzo H. Zambrano	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	For	Shareholder
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

INVESCO LTD.

Ticker: IVZ Security ID: G491BT108  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph R. Canion	For	For	Management

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1.2	Elect Director Edward P. Lawrence	For	For	Management
1.3	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Ian E.L. Davis	For	For	Management
1.4	Elect Director Alex Gorsky	For	For	Management
1.5	Elect Director Michael M.E. Johns	For	For	Management
1.6	Elect Director Susan L. Lindquist	For	For	Management
1.7	Elect Director Anne M. Mulcahy	For	For	Management
1.8	Elect Director Leo F. Mullin	For	For	Management
1.9	Elect Director William D. Perez	For	For	Management
1.10	Elect Director Charles Prince	For	For	Management
1.11	Elect Director A. Eugene Washington	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder
5	Screen Political Contributions for Consistency with Corporate Values	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James A. Bell	For	For	Management
1b	Elect Director Crandall C. Bowles	For	For	Management

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1c	Elect Director Stephen B. Burke	For	For	Management
1d	Elect Director David M. Cote	For	Against	Management
1e	Elect Director James S. Crown	For	Against	Management
1f	Elect Director James Dimon	For	For	Management
1g	Elect Director Timothy P. Flynn	For	For	Management
1h	Elect Director Ellen V. Futter	For	Against	Management
1i	Elect Director Laban P. Jackson, Jr.	For	For	Management
1j	Elect Director Lee R. Raymond	For	For	Management
1k	Elect Director William C. Weldon	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 Act by Written Consent	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Institute Procedures to Prevent Investments in Companies that Contribute to Genocide or Crimes Against Humanity	Against	Against	Shareholder
9	Report on Lobbying Payments and Policy	Against	Against	Shareholder

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103  
 Meeting Date: MAY 02, 2013 Meeting Type: Annual  
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Abelardo E. Bru	For	For	Management
1.4	Elect Director Robert W. Decherd	For	For	Management
1.5	Elect Director Thomas J. Falk	For	For	Management
1.6	Elect Director Fabian T. Garcia	For	For	Management
1.7	Elect Director Mae C. Jemison	For	For	Management
1.8	Elect Director James M. Jenness	For	For	Management
1.9	Elect Director Nancy J. Karch	For	For	Management
1.10	Elect Director Ian C. Read	For	For	Management
1.11	Elect Director Linda Johnson Rice	For	For	Management
1.12	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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KINDER MORGAN, INC.

Ticker: KMI Security ID: 49456B101  
 Meeting Date: MAY 07, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	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 Anthony W. Hall, Jr.	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 Fayez Sarofim	For	For	Management
1.9	Elect Director Joel V. Staff	For	Withhold	Management
1.10	Elect Director John Stokes	For	For	Management
1.11	Elect Director Robert F. Vagt	For	For	Management
2	Ratify Auditors	For	For	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHG Security ID: 500472303  
 Meeting Date: MAY 03, 2013 Meeting Type: Annual  
 Record Date: APR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Adopt Financial Statements	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Reelect C.A. Poon to Supervisory Board	For	For	Management
3b	Reelect J.J. Schiro to Supervisory Board	For	For	Management
3c	Reelect J. van der Veer to Supervisory Board	For	For	Management
4a	Amend Long-Term Incentive Plan	For	For	Management
4b	Approve Performance Share and Performance Stock Option Grants	For	For	Management
5	Change Company Name to Koninklijke Philips N.V.	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management

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Up To 10 Percent of Issued Capital  
Plus Additional 10 Percent in Case of  
Takeover/Merger

6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Approve Cancellation of Repurchased Shares	For	For	Management
9	Allow Questions	None	None	Management

KRAFT FOODS GROUP, INC.

Ticker: KRFT Security ID: 50076Q106  
Meeting Date: MAY 22, 2013 Meeting Type: Annual  
Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Abelardo E. Bru	For	For	Management
1b	Elect Director Jeanne P. Jackson	For	For	Management
1c	Elect Director E. Follin Smith	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	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Products with GMO Ingredients	Against	Against	Shareholder

L BRANDS, INC.

Ticker: LTD Security ID: 501797104  
Meeting Date: MAY 23, 2013 Meeting Type: Annual  
Record Date: APR 03, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis S. Hersch	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Loomis, Jr.	For	For	Management
1.4	Elect Director Leslie H. Wexner	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	For	For	Management
5	Pro-rata Vesting of Equity Plans	Against	For	Shareholder

## LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102  
 Meeting Date: MAY 23, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Carmichael	For	For	Management
1.2	Elect Director Alvin R. (Pete) Carpenter	For	For	Management
1.3	Elect Director Hugh R. Harris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

## MATTEL, INC.

Ticker: MAT Security ID: 577081102  
 Meeting Date: MAY 10, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Michael J. Dolan	For	For	Management
1b	Elect Director Trevor A. Edwards	For	For	Management
1c	Elect Director Frances D. Fergusson	For	For	Management
1d	Elect Director Dominic Ng	For	For	Management
1e	Elect Director Vasant M. Prabhu	For	For	Management
1f	Elect Director Andrea L. Rich	For	For	Management
1g	Elect Director Dean A. Scarborough	For	For	Management
1h	Elect Director Christopher A. Sinclair	For	For	Management
1i	Elect Director Bryan G. Stockton	For	For	Management
1j	Elect Director Dirk Van de Put	For	For	Management
1k	Elect Director Kathy White Loyd	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

## MCDONALD'S CORPORATION

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Ticker: MCD Security ID: 580135101  
 Meeting Date: MAY 23, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Walter E. Massey	For	For	Management
1b	Elect Director John W. Rogers, Jr.	For	For	Management
1c	Elect Director Roger W. Stone	For	For	Management
1d	Elect Director Miles D. White	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Pay Disparity	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	For	Shareholder
6	Report on Human Rights Risk Assessment Process	Against	For	Shareholder
7	Report on Nutrition Initiatives and Childhood Obesity Concerns	Against	Against	Shareholder

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106  
 Meeting Date: AUG 23, 2012 Meeting Type: Annual  
 Record Date: JUN 25, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Victor J. Dzau	For	For	Management
1.3	Elect Director Omar Ishrak	For	For	Management
1.4	Elect Director Shirley Ann Jackson	For	For	Management
1.5	Elect Director Michael O. Leavitt	For	For	Management
1.6	Elect Director James T. Lenehan	For	For	Management
1.7	Elect Director Denise M. O'Leary	For	For	Management
1.8	Elect Director Kendall J. Powell	For	For	Management
1.9	Elect Director Robert C. Pozen	For	For	Management
1.10	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

## MERCK &amp; CO., INC.

Ticker: MRK Security ID: 58933Y105  
 Meeting Date: MAY 28, 2013 Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Leslie A. Brun	For	For	Management
1b	Elect Director Thomas R. Cech	For	For	Management
1c	Elect Director Kenneth C. Frazier	For	For	Management
1d	Elect Director Thomas H. Glocer	For	For	Management
1e	Elect Director William B. Harrison Jr.	For	For	Management
1f	Elect Director C. Robert Kidder	For	For	Management
1g	Elect Director Rochelle B. Lazarus	For	For	Management
1h	Elect Director Carlos E. Represas	For	For	Management
1i	Elect Director Patricia F. Russo	For	For	Management
1j	Elect Director Craig B. Thompson	For	For	Management
1k	Elect Director Wendell P. Weeks	For	For	Management
1l	Elect Director Peter C. Wendell	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 Act by Written Consent	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Report on Charitable and Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Activities	Against	Against	Shareholder

## METLIFE, INC.

Ticker: MET Security ID: 59156R108  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Glenn Hubbard	For	For	Management
1.2	Elect Director Steven A. Kandarian	For	For	Management
1.3	Elect Director John M. Keane	For	For	Management
1.4	Elect Director Alfred F. Kelly, Jr.	For	For	Management
1.5	Elect Director James M. Kilts	For	For	Management
1.6	Elect Director Catherine R. Kinney	For	For	Management
1.7	Elect Director Hugh B. Price	For	For	Management
1.8	Elect Director Kenton J. Sicchitano	For	For	Management
2	Ratify Auditors	For	For	Management

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3 Advisory Vote to Ratify Named Executive Officers' Compensation For For Management

MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104  
 Meeting Date: AUG 17, 2012 Meeting Type: Annual  
 Record Date: JUN 22, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104  
 Meeting Date: NOV 28, 2012 Meeting Type: Annual  
 Record Date: SEP 14, 2012

#	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 Maria M. Klawe	For	For	Management
5	Elect Director Stephen J. Luczo	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director John W. Thompson	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Approve Qualified Employee Stock Purchase Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder

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MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103  
Meeting Date: MAY 21, 2013 Meeting Type: Annual  
Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Eric Bolton, Jr.	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Ralph Horn	For	For	Management
1.4	Elect Director Philip W. Norwood	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director William B. Sansom	For	For	Management
1.7	Elect Director Gary Shorb	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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MOLSON COORS BREWING COMPANY

Ticker: TAP Security ID: 60871R209  
Meeting Date: MAY 29, 2013 Meeting Type: Annual  
Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger Eaton	For	For	Management
1.2	Elect Director Charles M. Herington	For	For	Management
1.3	Elect Director H. Sanford Riley	For	For	Management
2	Amend Certificate of Incorporation to Provide that Holders of Class A and Class B Common Stock shall Vote Together as a Single Class, on an Advisory Basis, to Approve Compensation	For	For	Management

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MONDELEZ INTERNATIONAL, INC.

Ticker: MDLZ Security ID: 609207105  
Meeting Date: MAY 21, 2013 Meeting Type: Annual

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Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen F. Bollenbach	For	For	Management
1b	Elect Director Lewis W.K. Booth	For	For	Management
1c	Elect Director Lois D. Juliber	For	For	Management
1d	Elect Director Mark D. Ketchum	For	For	Management
1e	Elect Director Jorge S. Mesquita	For	For	Management
1f	Elect Director Fredric G. Reynolds	For	For	Management
1g	Elect Director Irene B. Rosenfeld	For	For	Management
1h	Elect Director Patrick T. Siewert	For	For	Management
1i	Elect Director Ruth J. Simmons	For	For	Management
1j	Elect Director Ratan N. Tata	For	For	Management
1k	Elect Director Jean-Francois M. L. van Boxmeer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder

NEWCASTLE INVESTMENT CORP.

Ticker: NCT Security ID: 65105M108  
 Meeting Date: JUN 06, 2013 Meeting Type: Annual  
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Finnerty	For	For	Management
1.2	Elect Director Kenneth M. Riis	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

NORFOLK SOUTHERN CORPORATION

Ticker: NSC Security ID: 655844108  
 Meeting Date: MAY 09, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director Robert A. Bradway	For	For	Management



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1.4	Elect Director Wesley G. Bush	For	For	Management
1.5	Elect Director Daniel A. Carp	For	For	Management
1.6	Elect Director Karen N. Horn	For	For	Management
1.7	Elect Director Burton M. Joyce	For	For	Management
1.8	Elect Director Steven F. Leer	For	For	Management
1.9	Elect Director Michael D. Lockhart	For	For	Management
1.10	Elect Director Charles W. Moorman	For	For	Management
1.11	Elect Director Martin H. Nesbitt	For	For	Management
1.12	Elect Director John R. Thompson	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

NYSE EURONEXT

Ticker: NYX Security ID: 629491101  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Andre Bergen	For	For	Management
1b	Elect Director Ellyn L. Brown	For	For	Management
1c	Elect Director Marshall N. Carter	For	For	Management
1d	Elect Director Dominique Cerutti	For	For	Management
1e	Elect Director George Cox	For	For	Management
1f	Elect Director Sylvain Hefes	For	For	Management
1g	Elect Director Jan-Michiel Hessels	For	For	Management
1h	Elect Director Lawrence E. Leibowitz	For	For	Management
1i	Elect Director Duncan M. McFarland	For	For	Management
1j	Elect Director James J. McNulty	For	For	Management
1k	Elect Director Duncan L. Niederauer	For	For	Management
1l	Elect Director Luis Maria Viana Palha da Silva	For	For	Management
1m	Elect Director Robert G. Scott	For	For	Management
1n	Elect Director Jackson P. Tai	For	For	Management
1o	Elect Director Rijnhard van Tets	For	For	Management
1p	Elect Director Brian Williamson	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	Amend Omnibus Stock Plan	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Provide Right to Act by Written Consent	For	For	Management

## NYSE EURONEXT

Ticker: NYX Security ID: 629491101  
 Meeting Date: JUN 03, 2013 Meeting Type: Special  
 Record Date: APR 26, 2013

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

## OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105  
 Meeting Date: MAY 03, 2013 Meeting Type: Annual  
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Spencer Abraham		For For	Management
1.2	Elect Director Howard I. Atkins		For For	Management
1.3	Elect Director Stephen I. Chazen		For For	Management
1.4	Elect Director Edward P. Djerejian		For For	Management
1.5	Elect Director John E. Feick		For For	Management
1.6	Elect Director Margaret M. Foran		For For	Management
1.7	Elect Director Carlos M. Gutierrez		For For	Management
1.8	Elect Director Ray R. Irani		For Against	Management
1.9	Elect Director Avedick B. Poladian		For For	Management
1.10	Elect Director Aziz D. Syriani		For Against	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
3	Ratify Auditors		For For	Management
4	Provide Right to Act by Written Consent		Against For	Shareholder

## OLD REPUBLIC INTERNATIONAL CORPORATION

Ticker: ORI Security ID: 680223104  
 Meeting Date: MAY 24, 2013 Meeting Type: Annual  
 Record Date: MAR 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jimmy A. Dew	For	For	Management
1.2	Elect Director John M. Dixon	For	For	Management
1.3	Elect Director Dennis P. Van Mieghem	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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PACCAR INC

Ticker: PCAR Security ID: 693718108  
 Meeting Date: APR 29, 2013 Meeting Type: Annual  
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison J. Carnwath	For	For	Management
1.2	Elect Director Luiz Kaufmann	For	For	Management
1.3	Elect Director John M. Pigott	For	For	Management
1.4	Elect Director Gregory M. E. Spierkel	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104  
 Meeting Date: OCT 24, 2012 Meeting Type: Annual  
 Record Date: AUG 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Linda S. Harty	For	For	Management
1.3	Elect Director William E. Kassling	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Klaus-Peter Muller	For	For	Management
1.6	Elect Director Candy M. Obourn	For	For	Management
1.7	Elect Director Joseph M. Scaminace	For	For	Management
1.8	Elect Director Wolfgang R. Schmitt	For	For	Management
1.9	Elect Director Ake Svensson	For	For	Management
1.10	Elect Director James L. Wainscott	For	For	Management
1.11	Elect Director Donald E. Washkewicz	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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5 Require Independent Board Chairman Against Against Shareholder

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107  
 Meeting Date: OCT 23, 2012 Meeting Type: Annual  
 Record Date: AUG 24, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director B. Thomas Golisano	For	For	Management
1b	Elect Director Joseph G. Doody	For	For	Management
1c	Elect Director David J. S. Flaschen	For	For	Management
1d	Elect Director Phillip Horsley	For	For	Management
1e	Elect Director Grant M. Inman	For	For	Management
1f	Elect Director Pamela A. Joseph	For	For	Management
1g	Elect Director Martin Mucci	For	For	Management
1h	Elect Director Joseph M. Tucci	For	For	Management
1i	Elect Director Joseph M. Velli	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105  
 Meeting Date: APR 18, 2013 Meeting Type: Annual  
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin T. Bottomley	For	For	Management
1.2	Elect Director John K. Dwight	For	For	Management
1.3	Elect Director Janet M. Hansen	For	For	Management
1.4	Elect Director Mark W. Richards	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

PEPSICO, INC.

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Ticker: PEP Security ID: 713448108  
 Meeting Date: MAY 01, 2013 Meeting Type: Annual  
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shona L. Brown	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Ian M. Cook	For	For	Management
1.4	Elect Director Dina Dublon	For	For	Management
1.5	Elect Director Victor J. Dzau	For	For	Management
1.6	Elect Director Ray L. Hunt	For	For	Management
1.7	Elect Director Alberto Ibarguen	For	For	Management
1.8	Elect Director Indra K. Nooyi	For	For	Management
1.9	Elect Director Sharon Percy Rockefeller	For	For	Management
1.10	Elect Director James J. Schiro	For	For	Management
1.11	Elect Director Lloyd G. Trotter	For	For	Management
1.12	Elect Director Daniel Vasella	For	For	Management
1.13	Elect Director Alberto Weisser	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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PFIZER INC.

Ticker: PFE Security ID: 717081103  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director M. Anthony Burns	For	For	Management
1.3	Elect Director W. Don Cornwell	For	For	Management
1.4	Elect Director Frances D. Fergusson	For	For	Management
1.5	Elect Director William H. Gray, III	For	For	Management
1.6	Elect Director Helen H. Hobbs	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director James M. Kilts	For	For	Management
1.9	Elect Director George A. Lorch	For	For	Management
1.10	Elect Director Suzanne Nora Johnson	For	For	Management
1.11	Elect Director Ian C. Read	For	For	Management
1.12	Elect Director Stephen W. Sanger	For	For	Management
1.13	Elect Director Marc Tessier-Lavigne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention/Holding Period	Against	For	Shareholder

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5 Provide Right to Act by Written Consent Against For Shareholder

PG&E CORPORATION

Ticker: PCG Security ID: 69331C108  
 Meeting Date: MAY 06, 2013 Meeting Type: Annual  
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Andrews	For	For	Management
1.2	Elect Director Lewis Chew	For	For	Management
1.3	Elect Director C. Lee Cox	For	For	Management
1.4	Elect Director Anthony F. Earley, Jr.	For	For	Management
1.5	Elect Director Fred J. Fowler	For	For	Management
1.6	Elect Director Maryellen C. Herringer	For	For	Management
1.7	Elect Director Roger H. Kimmel	For	For	Management
1.8	Elect Director Richard A. Meserve	For	For	Management
1.9	Elect Director Forrest E. Miller	For	For	Management
1.10	Elect Director Rosendo G. Parra	For	For	Management
1.11	Elect Director Barbara L. Rambo	For	For	Management
1.12	Elect Director Barry Lawson Williams	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

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109  
 Meeting Date: MAY 08, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold Brown	For	For	Management
1.2	Elect Director Mathis Cabiavetta	For	For	Management
1.3	Elect Director Andre Calantzopoulos	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Jennifer Li	For	For	Management
1.7	Elect Director Graham Mackay	For	For	Management
1.8	Elect Director Sergio Marchionne	For	For	Management
1.9	Elect Director Kalpana Morparia	For	For	Management
1.10	Elect Director Lucio A. Noto	For	For	Management

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1.11	Elect Director Robert B. Polet	For	For	Management
1.12	Elect Director Carlos Slim Helu	For	For	Management
1.13	Elect Director Stephen M. Wolf	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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PHILLIPS 66

Ticker: PSX Security ID: 718546104  
 Meeting Date: MAY 08, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Greg C. Garland	For	For	Management
1b	Elect Director John E. Lowe	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	One Year	Management

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PPG INDUSTRIES, INC.

Ticker: PPG Security ID: 693506107  
 Meeting Date: APR 18, 2013 Meeting Type: Annual  
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Berges	For	For	Management
1.2	Elect Director John V. Faraci	For	For	Management
1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director Martin H. Richenhagen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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QUALCOMM INCORPORATED

Ticker: QCOM Security ID: 747525103  
 Meeting Date: MAR 05, 2013 Meeting Type: Annual  
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Barbara T. Alexander	For	For	Management
1b	Elect Director Donald G. Cruickshank	For	For	Management
1c	Elect Director Raymond V. Dittamore	For	For	Management
1d	Elect Director Susan Hockfield	For	For	Management
1e	Elect Director Thomas W. Horton	For	For	Management
1f	Elect Director Paul E. Jacobs	For	For	Management
1g	Elect Director Sherry Lansing	For	For	Management
1h	Elect Director Duane A. Nelles	For	For	Management
1i	Elect Director Francisco Ros	For	For	Management
1j	Elect Director Brent Scowcroft	For	For	Management
1k	Elect Director Marc I. Stern	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ROCKWELL AUTOMATION, INC.

Ticker: ROK Security ID: 773903109  
 Meeting Date: FEB 05, 2013 Meeting Type: Annual  
 Record Date: DEC 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry C. Johnson	For	For	Management
1.2	Elect Director William T. McCormick, Jr.	For	For	Management
1.3	Elect Director Keith D. Nosbusch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SANOFI

Ticker: SAN Security ID: 80105N105  
 Meeting Date: MAY 03, 2013 Meeting Type: Annual/Special  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 2.77 per Share	For	For	Management
4	Elect Fabienne Lecorvaisier as Director	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.3 Billion	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 520 Million	For	For	Management
8	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
9	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
10	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Authorize up to 0.2 Percent of Issued Capital for Use in Grants of Restricted Shares in Substitution for Discount under Capital Increases for Employee Stock Purchase Plans	For	For	Management
13	Authorize up to 0.7 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

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SEASPAN CORPORATION

Ticker: SSW Security ID: Y75638109  
 Meeting Date: APR 26, 2013 Meeting Type: Annual  
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Elect Gerry Wang as Director	For	Withhold	Management
1b	Elect Graham Porter as Director	For	Withhold	Management
1c	Elect Harald H. Ludwig as Director	For	Withhold	Management
2	Ratify KPMG LLP, Chartered Accountants as Auditors	For	For	Management

SOLAR CAPITAL LTD.

Ticker: SLRC Security ID: 83413U100  
 Meeting Date: APR 30, 2013 Meeting Type: Annual  
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David S. Wachter	For	For	Management
2	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For	Management

SPECTRA ENERGY CORP

Ticker: SE Security ID: 847560109  
 Meeting Date: APR 30, 2013 Meeting Type: Annual  
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director William T. Esrey	For	For	Management
1b	Elect Director Gregory L. Ebel	For	For	Management
1c	Elect Director Austin A. Adams	For	For	Management
1d	Elect Director Joseph Alvarado	For	For	Management
1e	Elect Director Pamela L. Carter	For	For	Management
1f	Elect Director F. Anthony Comper	For	For	Management
1g	Elect Director Peter B. Hamilton	For	For	Management
1h	Elect Director Dennis R. Hendrix	For	For	Management
1i	Elect Director Michael McShane	For	For	Management
1j	Elect Director Michael G. Morris	For	For	Management
1k	Elect Director Michael E.J. Phelps	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	For	Shareholder
5	Report on Methane Emissions	Against	For	Shareholder

## STAPLES, INC.

Ticker: SPLS Security ID: 855030102  
 Meeting Date: JUN 03, 2013 Meeting Type: Annual  
 Record Date: APR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Basil L. Anderson	For	For	Management
1b	Elect Director Arthur M. Blank	For	For	Management
1c	Elect Director Drew G. Faust	For	For	Management
1d	Elect Director Justin King	For	For	Management
1e	Elect Director Carol Meyrowitz	For	For	Management
1f	Elect Director Rowland T. Moriarty	For	For	Management
1g	Elect Director Robert C. Nakasone	For	For	Management
1h	Elect Director Ronald L. Sargent	For	For	Management
1i	Elect Director Elizabeth A. Smith	For	For	Management
1j	Elect Director Robert E. Sulentic	For	For	Management
1k	Elect Director Raul Vazquez	For	For	Management
1l	Elect Director Vijay Vishwanath	For	For	Management
1m	Elect Director Paul F. Walsh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Proxy Access	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

## STAR ASIA FINANCE LIMITED

Ticker: Security ID: 855082301  
 Meeting Date: SEP 12, 2012 Meeting Type: Annual  
 Record Date: AUG 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2.1	Reelect Talmai Morgan as Director	For	Did Not Vote	Management
2.2	Reelect Roger Phillips as Director	For	Did Not Vote	Management
2.3	Reelect Daniel Cohen as Director	For	Did Not Vote	Management
3	Reappoint Grant Thornton LLP as Auditors and Authorise Board to Fix Their Remuneration	For	Did Not Vote	Management

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STMICROELECTRONICS NV

Ticker: STM Security ID: 861012102  
 Meeting Date: JUN 21, 2013 Meeting Type: Annual  
 Record Date: MAY 24, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Adopt Financial Statements	For	For	Management
4b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
4c1	Approve Allocation of Income	For	For	Management
4c2	Approve Dividends of USD 0.20 Per Share	For	For	Management
4d	Approve Discharge of Management Board	For	For	Management
4e	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Restricted Stock Grants to CEO	For	Against	Management
6	Approve Amendments Remuneration of Supervisory Board	For	For	Management
7a	Elect Janet G. Davidson to Supervisory Board	For	For	Management
7b	Elect Alessandro Ovi to Supervisory Board	For	Against	Management
8	Approve Employee Restricted Stock Plan	For	Against	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106  
 Meeting Date: JUN 12, 2013 Meeting Type: Annual  
 Record Date: APR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Roxanne S. Austin	For	For	Management
1b	Elect Director Douglas M. Baker, Jr.	For	For	Management
1c	Elect Director Henrique De Castro	For	For	Management
1d	Elect Director Calvin Darden	For	For	Management
1e	Elect Director Mary N. Dillon	For	For	Management
1f	Elect Director James A. Johnson	For	For	Management
1g	Elect Director Mary E. Minnick	For	For	Management

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1h	Elect Director Anne M. Mulcahy	For	For	Management
1i	Elect Director Derica W. Rice	For	For	Management
1j	Elect Director Gregg W. Steinhafel	For	For	Management
1k	Elect Director John G. Stumpf	For	For	Management
1l	Elect Director Solomon D. Trujillo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Report on Electronics Recycling and Preventing E-Waste Export	Against	Against	Shareholder

THE CLOROX COMPANY

Ticker: CLX Security ID: 189054109  
 Meeting Date: NOV 14, 2012 Meeting Type: Annual  
 Record Date: SEP 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Richard H. Carmona	For	For	Management
1.3	Elect Director Tully M. Friedman	For	For	Management
1.4	Elect Director George J. Harad	For	For	Management
1.5	Elect Director Donald R. Knauss	For	For	Management
1.6	Elect Director Robert W. Matschullat	For	For	Management
1.7	Elect Director Edward A. Mueller	For	For	Management
1.8	Elect Director Pamela Thomas-Graham	For	For	Management
1.9	Elect Director Carolyn M. Ticknor	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
 Meeting Date: JUL 10, 2012 Meeting Type: Special  
 Record Date: MAY 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Split	For	For	Management

## THE COCA-COLA COMPANY

Ticker: KO Security ID: 191216100  
 Meeting Date: APR 24, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert A. Allen	For	For	Management
1.2	Elect Director Ronald W. Allen	For	Against	Management
1.3	Elect Director Howard G. Buffett	For	For	Management
1.4	Elect Director Richard M. Daley	For	For	Management
1.5	Elect Director Barry Diller	For	For	Management
1.6	Elect Director Helene D. Gayle	For	For	Management
1.7	Elect Director Evan G. Greenberg	For	For	Management
1.8	Elect Director Alexis M. Herman	For	For	Management
1.9	Elect Director Muhtar Kent	For	For	Management
1.10	Elect Director Robert A. Kotick	For	For	Management
1.11	Elect Director Maria Elena Lagomasino	For	For	Management
1.12	Elect Director Donald F. McHenry	For	For	Management
1.13	Elect Director Sam Nunn	For	For	Management
1.14	Elect Director James D. Robinson, III	For	For	Management
1.15	Elect Director Peter V. Ueberroth	For	For	Management
1.16	Elect Director Jacob Wallenberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Establish Board Committee on Human Rights	Against	Against	Shareholder

## THE DOW CHEMICAL COMPANY

Ticker: DOW Security ID: 260543103  
 Meeting Date: MAY 09, 2013 Meeting Type: Annual  
 Record Date: MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Arnold A. Allemang	For	For	Management
1b	Elect Director Ajay Banga	For	For	Management
1c	Elect Director Jacqueline K. Barton	For	For	Management
1d	Elect Director James A. Bell	For	For	Management
1e	Elect Director Jeff M. Fettig	For	For	Management
1f	Elect Director Andrew N. Liveris	For	For	Management
1g	Elect Director Paul Polman	For	For	Management

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1h	Elect Director Dennis H. Reilley	For	For	Management
1i	Elect Director James M. Ringler	For	For	Management
1j	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention	Against	For	Shareholder

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THE KROGER CO.

Ticker: KR Security ID: 501044101  
 Meeting Date: JUN 27, 2013 Meeting Type: Annual  
 Record Date: APR 30, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Reuben V. Anderson	For	For	Management
1b	Elect Director Robert D. Beyer	For	For	Management
1c	Elect Director David B. Dillon	For	For	Management
1d	Elect Director Susan J. Kropf	For	For	Management
1e	Elect Director John T. LaMacchia	For	For	Management
1f	Elect Director David B. Lewis	For	For	Management
1g	Elect Director W. Rodney McMullen	For	For	Management
1h	Elect Director Jorge P. Montoya	For	For	Management
1i	Elect Director Clyde R. Moore	For	For	Management
1j	Elect Director Susan M. Phillips	For	For	Management
1k	Elect Director Steven R. Rogel	For	For	Management
1l	Elect Director James A. Runde	For	For	Management
1m	Elect Director Ronald L. Sargent	For	For	Management
1n	Elect Director Bobby S. Shackouls	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Supply Chain Human Rights Risks and Management	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
7	Adopt and Implement Sustainable Palm Oil Policy	Against	Against	Shareholder

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THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109

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Meeting Date: OCT 09, 2012 Meeting Type: Annual  
Record Date: AUG 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Scott D. Cook	For	For	Management
1.4	Elect Director Susan Desmond-Hellmann	For	For	Management
1.5	Elect Director Robert A. McDonald	For	For	Management
1.6	Elect Director W. James McNeerney, Jr.	For	For	Management
1.7	Elect Director Johnathan A. Rodgers	For	For	Management
1.8	Elect Director Margaret C. Whitman	For	For	Management
1.9	Elect Director Mary Agnes Wilderotter	For	For	Management
1.10	Elect Director Patricia A. Woertz	For	For	Management
1.11	Elect Director Ernesto Zedillo	For	For	Management
2	Ratify Auditors	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	Report on Adopting Extended Producer Responsibility Policy	Against	Against	Shareholder
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

THE SOUTHERN COMPANY

Ticker: SO Security ID: 842587107  
Meeting Date: MAY 22, 2013 Meeting Type: Annual  
Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Juanita Powell Baranco	For	For	Management
1b	Elect Director Jon A. Boscia	For	For	Management
1c	Elect Director Henry A. 'Hal' Clark, III	For	For	Management
1d	Elect Director Thomas A. Fanning	For	For	Management
1e	Elect Director David J. Grain	For	For	Management
1f	Elect Director H. William Habermeyer, Jr.	For	For	Management
1g	Elect Director Veronica M. Hagen	For	For	Management
1h	Elect Director Warren A. Hood, Jr.	For	For	Management
1i	Elect Director Donald M. James	For	For	Management
1j	Elect Director Dale E. Klein	For	For	Management
1k	Elect Director William G. Smith, Jr.	For	For	Management
1l	Elect Director Steven R. Specker	For	For	Management
1m	Elect Director E. Jenner Wood, III	For	Against	Management



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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Alter Mandatory Retirement Policy for Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management

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THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109  
 Meeting Date: MAY 30, 2013 Meeting Type: Annual  
 Record Date: APR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dinyar S. Devitre	For	For	Management
2	Elect Director Betsy D. Holden	For	For	Management
3	Elect Director Wulf von Schimmelmann	For	For	Management
4	Elect Director Solomon D. Trujillo	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Ratify Auditors	For	For	Management
7	Provide Right to Call Special Meeting	For	For	Management
8	Require Consistency with Corporate Values and Report on Political Contributions	Against	Against	Shareholder

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TIME WARNER INC.

Ticker: TWX Security ID: 887317303  
 Meeting Date: MAY 23, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director William P. Barr	For	For	Management
1.3	Elect Director Jeffrey L. Bewkes	For	For	Management
1.4	Elect Director Stephen F. Bollenbach	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Fred Hassan	For	For	Management
1.9	Elect Director Kenneth J. Novack	For	For	Management

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1.10	Elect Director Paul D. Wachter	For	For	Management
1.11	Elect Director Deborah C. Wright	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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U.S. BANCORP

Ticker: USB Security ID: 902973304  
 Meeting Date: APR 16, 2013 Meeting Type: Annual  
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Douglas M. Baker, Jr.	For	For	Management
1b	Elect Director Y. Marc Belton	For	For	Management
1c	Elect Director Victoria Buyniski Gluckman	For	For	Management
1d	Elect Director Arthur D. Collins, Jr.	For	For	Management
1e	Elect Director Richard K. Davis	For	For	Management
1f	Elect Director Roland A. Hernandez	For	For	Management
1g	Elect Director Doreen Woo Ho	For	For	Management
1h	Elect Director Joel W. Johnson	For	For	Management
1i	Elect Director Olivia F. Kirtley	For	For	Management
1j	Elect Director Jerry W. Levin	For	For	Management
1k	Elect Director David B. O'Maley	For	For	Management
1l	Elect Director O'dell M. Owens	For	For	Management
1m	Elect Director Craig D. Schnuck	For	For	Management
1n	Elect Director Patrick T. Stokes	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

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UNITED PARCEL SERVICE, INC.

Ticker: UPS Security ID: 911312106  
 Meeting Date: MAY 02, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director F. Duane Ackerman	For	For	Management
1b	Elect Director Michael J. Burns	For	For	Management

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1c	Elect Director D. Scott Davis	For	For	Management
1d	Elect Director Stuart E. Eizenstat	For	For	Management
1e	Elect Director Michael L. Eskew	For	For	Management
1f	Elect Director William R. Johnson	For	For	Management
1g	Elect Director Candace Kendle	For	For	Management
1h	Elect Director Ann M. Livermore	For	For	Management
1i	Elect Director Rudy H. P. Markham	For	For	Management
1j	Elect Director Clark T. Randt, Jr.	For	For	Management
1k	Elect Director Carol B. Tome	For	For	Management
1l	Elect Director Kevin M. Warsh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Lobbying Payments and Policy Against	Against	Against	Shareholder
4	Approve Recapitalization Plan for all	Against	For	Shareholder

Stock to Have One-vote per Share

UNITED TECHNOLOGIES CORPORATION

Ticker: UTX Security ID: 913017109  
 Meeting Date: APR 29, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Louis R. Chenevert	For	For	Management
1b	Elect Director John V. Faraci	For	For	Management
1c	Elect Director Jean-Pierre Garnier	For	For	Management
1d	Elect Director Jamie S. Gorelick	For	For	Management
1e	Elect Director Edward A. Kangas	For	For	Management
1f	Elect Director Ellen J. Kullman	For	For	Management
1g	Elect Director Marshall O. Larsen	For	For	Management
1h	Elect Director Harold McGraw, III	For	For	Management
1i	Elect Director Richard B. Myers	For	For	Management
1j	Elect Director H. Patrick Swygert	For	For	Management
1k	Elect Director Andre Villeneuve	For	For	Management
1l	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

VERIZON COMMUNICATIONS INC.

Ticker: VZ Security ID: 92343V104  
 Meeting Date: MAY 02, 2013 Meeting Type: Annual  
 Record Date: MAR 04, 2013

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#	Proposal	Mgt Rec	Vote Cast	Sponsor	
1.1	Elect Director Richard L. Carrion	For	For	Management	
1.2	Elect Director Melanie L. Healey	For	For	Management	
1.3	Elect Director M. Frances Keeth	For	For	Management	
1.4	Elect Director Robert W. Lane	For	For	Management	
1.5	Elect Director Lowell C. McAdam	For	For	Management	
1.6	Elect Director Sandra O. Moose	For	For	Management	
1.7	Elect Director Joseph Neubauer	For	For	Management	
1.8	Elect Director Donald T. Nicolaisen	For	For	Management	
1.9	Elect Director Clarence Otis, Jr.	For	For	Management	
1.10	Elect Director Hugh B. Price	For	For	Management	
1.11	Elect Director Rodney E. Slater	For	For	Management	
1.12	Elect Director Kathryn A. Tesija	For	For	Management	
1.13	Elect Director Gregory D. Wasson	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	Commit to Wireless Network Neutrality	Against	For	Shareholder	
6	Report on Lobbying Payments and Policy	Against	For	Shareholder	
7	Adopt Proxy Access Right	Against	For	Shareholder	
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder	
9	Amend Articles/Bylaws/Charter-Special Meetings	Call	Against	For	Shareholder
10	Provide Right to Act by Written Consent	Against	For	Shareholder	

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209  
 Meeting Date: JUL 24, 2012 Meeting Type: Annual  
 Record Date: JUN 01, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Gerard Kleisterlee as Director	For	For	Management
3	Re-elect Vittorio Colao as Director	For	For	Management
4	Re-elect Andy Halford as Director	For	For	Management
5	Re-elect Stephen Pusey as Director	For	For	Management
6	Re-elect Renee James as Director	For	For	Management
7	Re-elect Alan Jebson as Director	For	For	Management
8	Re-elect Samuel Jonah as Director	For	For	Management
9	Re-elect Nick Land as Director	For	For	Management
10	Re-elect Anne Lauvergeon as Director	For	For	Management
11	Re-elect Luc Vandeveldel as Director	For	For	Management

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12	Re-elect Anthony Watson as Director	For	For	Management
13	Re-elect Philip Yea as Director	For	For	Management
14	Approve Final Dividend	For	For	Management
15	Approve Remuneration Report	For	For	Management
16	Reappoint Deloitte LLP as Auditors	For	For	Management
17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	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 of Ordinary Shares	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

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WASTE MANAGEMENT, INC.

Ticker: WM Security ID: 94106L109  
 Meeting Date: MAY 10, 2013 Meeting Type: Annual  
 Record Date: MAR 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Bradbury H. Anderson	For	For	Management
1b	Elect Director Frank M. Clark, Jr.	For	For	Management
1c	Elect Director Patrick W. Gross	For	For	Management
1d	Elect Director Victoria M. Holt	For	For	Management
1e	Elect Director John C. Pope	For	For	Management
1f	Elect Director W. Robert Reum	For	For	Management
1g	Elect Director David P. Steiner	For	For	Management
1h	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Stock Retention	Against	For	Shareholder
5	Report on Political Contributions	Against	For	Shareholder
6	Adopt Compensation Benchmarking Policy	Against	For	Shareholder

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WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101  
 Meeting Date: APR 23, 2013 Meeting Type: Annual

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Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director John D. Baker, II	For	For	Management
1b	Elect Director Elaine L. Chao	For	For	Management
1c	Elect Director John S. Chen	For	For	Management
1d	Elect Director Lloyd H. Dean	For	For	Management
1e	Elect Director Susan E. Engel	For	For	Management
1f	Elect Director Enrique Hernandez, Jr.	For	For	Management
1g	Elect Director Donald M. James	For	For	Management
1h	Elect Director Cynthia H. Milligan	For	For	Management
1i	Elect Director Federico F. Pena	For	For	Management
1j	Elect Director Howard V. Richardson	For	For	Management
1k	Elect Director Judith M. Runstad	For	For	Management
1l	Elect Director Stephen W. Sanger	For	For	Management
1m	Elect Director John G. Stumpf	For	For	Management
1n	Elect Director Susan G. Swenson	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	Require Independent Board Chairman	Against	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Review Fair Housing and Fair Lending Compliance	Against	For	Shareholder

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SIGNATURES

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

Dividend and Income Fund

By: /s/ Jacob Bukhsbaum  
 Jacob Bukhsbaum, General  
 Counsel

Date: August 29, 2013