CORNERSTONE STRATEGIC VALUE FUND INC

Form N-PX August 19, 2016

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-05150

Cornerstone Strategic Value Fund, Inc.

(Exact name of registrant as specified in charter)

48 Wall Street New York, NY 10005

(Address of principal executive offices) (Zip code)

Frank J. Maresca

AST Fund Solutions, LLC, 48 Wall Street, 22nd Floor, New York, NY 10005

(Name and address of agent for service)

Registrant's telephone number, including area code: (866) 668-6558

Date of fiscal year end: December 31

Date of reporting period: <u>July 1, 2015 - June 30, 2016</u>

ITEM 1. PROXY VOTING RECORD.

Company Name	Ticker	CUSIP	Meeting Date	_	Proposal Description	Proponent	Management Recommendation	Vote Cas
3M Company	MMM	88579Y101	5/10/2016	1	Elect Sondra L. Barbour	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	2	Elect Thomas K. Brown	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	3	Elect Vance D. Coffman	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	4	Elect David B. Dillon	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	5	Elect Michael L. Eskew	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	6	Elect Herbert L. Henkel	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	7	Elect Muhtar Kent	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	8	Elect Edward M. Liddy	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	9	Elect Gregory R. Page	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	10	Elect Inge G. Thulin	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	11	Elect Robert J. Ulrich	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	12	Elect Patricia A. Woertz	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	13	Ratification of Auditor	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	14	Advisory Vote on Executive Compensation	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	15	Approval of the 2016 Long-Term Incentive Plan	Mgmt	For	For
3M Company	MMM	88579Y101	5/10/2016	16	Shareholder Proposal Regarding Special Meetings	ShrHoldr	Against	For
3M Company	MMM	88579Y101	5/10/2016	17	Shareholder Proposal Regarding Excluding Share Repurchases in Executive Compensation	ShrHoldr	Against	Against

Abbott Laboratories	ABT	002824100	4/29/2016	1.1	Elect Robert J. Alpern	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.2	Elect Roxanne S. Austin	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.3	Elect Sally E. Blount	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.4	Elect W. James Farrell	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.5	Elect Edward M. Liddy	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.6	Elect Nancy McKinstry	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.7	Elect Phebe N. Novakovic	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.8	Elect William A. Osborn	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.9	Elect Samuel C. Scott III	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.10	Elect Glenn F. Tilton	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	1.11	Elect Miles D. White	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	2	Ratification of Auditor	Mgmt	For	For
Abbott Laboratories	ABT	002824100	4/29/2016	3	Advisory Vote on Executive Compensation	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	1.1	Elect William H.L. Burnside	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	1.2	Elect Brett J. Hart	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	1.3	Elect Edward J. Rapp	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	2	Ratification of Auditor	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	3	Advisory Vote on Executive Compensation	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	4	Repeal of Classified Board	Mgmt	For	For
AbbVie Inc.	ABBV	00287Y109	5/6/2016	5	Approval of Performance Goals Under the Performance Incentive Plan	Mgmt	For	For

AbbVie Inc.	ABBV	00287Y109	5/6/2016	6	Shareholder Proposal Regarding Take-Back Programs for Unused Medicines	ShrHoldr	Against	Against
AbbVie Inc.	ABBV	00287Y109	5/6/2016	7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Aberdeen Australia Equity Fund Inc.	IAF	003011103	3/24/2016	1	Elect Neville J. Miles	Mgmt	For	For 79% Against 18% Abstain 3%
Aberdeen Australia Equity Fund Inc.	IAF	003011103	3/24/2016	2	Elect Moritz Sell	Mgmt	For	For 80% Against 18% Abstain 2%
Aberdeen Chile Fund Inc	СН	00301W105	3/24/2016	1	Elect Lawrence J. Fox	Mgmt	For	For 95% Against 4% Abstain 1%
Aberdeen Greater China Fund Inc	GCH	003031101	6/22/2016	1	Election of Directors	Mgmt	For	21% For and 79% Against.
Aberdeen Israel Fund Inc	ISL	00305P106	3/24/2016	1	Elect James J. Cattano	Mgmt	For	For 98% Against 1% Abstain 1%
Aberdeen Israel Fund Inc	ISL	00301L109	3/24/2016	1	Elect Lawrence J. Fox	Mgmt	For	For 95% Against 4% Abstain 1%
Aberdeen Singapore Fund Inc	SGF	003244100	6/22/2016	1	Elect David G. Harmer	Mgmt	For	71% For and 29% Against
Aberdeen Singapore Fund Inc	SGF	003244100	6/22/2016	2	Elect Rahn K. Porter	Mgmt	For	71% For and 29% Against
ACE Limited	ACE	H0023R105	10/22/2015	1	Increase in Authorized Share Capital	Mgmt	For	For
ACE Limited	ACE	H0023R105	10/22/2015	2	Company Name Change	Mgmt	For	For

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ACE Limited	ACE	H0023R105	10/22/2015	3	Merger/Acquisition	Mgmt	For
ACE Limited	ACE	H0023R105	10/22/2015	4	Elect Sheila P. Burke	Mgmt	For
ACE Limited	ACE	H0023R105	10/22/2015	5	Elect James I. Cash, Jr.	Mgmt	For
ACE Limited	ACE	H0023R105	10/22/2015	6	Elect Lawrence W. Kellner	Mgmt	For
ACE Limited	ACE	H0023R105	10/22/2015	7	Elect James M. Zimmerman	Mgmt	For
ACE Limited	ACE	H0023R105	10/22/2015	8	Board Compensation	Mgmt	For
ACE Limited	ACE	H0023R105	10/22/2015	9	Additional or Miscellanious Proposals	ShrHoldr	For
Adams Diversified Equity Fund	ADX	006212104	4/14/2016	1.1	Elect Enrique R. Arzac	Mgmt	For
Adams Diversified Equity Fund	ADX	006212104	4/14/2016	1.2	Elect Phyllis O. Bonanno	Mgmt	For
Adams Diversified Equity Fund	ADX	006212104	4/14/2016	1.3	Elect Kenneth J. Dale	Mgmt	For
Adams Diversified Equity Fund	ADX	006212104	4/14/2016	1.4	Elect Frederic A. Escherich	Mgmt	For
Adams Diversified Equity Fund	ADX	006212104	4/14/2016	1.5	Elect Roger W. Gale	Mgmt	For
Adams Diversified Equity Fund	ADX	006212104	4/14/2016	1.6	Elect Kathleen T. McGahran	Mgmt	For
Adams Diversified Equity Fund	ADX	006212104	4/14/2016	1.7	Elect Craig R. Smith	Mgmt	For
Adams Diversified Equity Fund	ADX	006212104	4/14/2016	1.8	Elect Mark E. Stoeckle	Mgmt	For
Adams Diversified Equity Fund	ADX	006212104	4/14/2016	2	Ratification of Auditor	Mgmt	For
Advent-Claymore Enhanced Growth & Income Fund	LCM	00765E104	9/30/2015	1	Elect Tracy V. Maitland	Mgmt	For

For 76% Against 2% Abstain

For

For

For

For

For

For

Abstain

For 87% Withhold 13%

For 87% Withhold 13% For 89% Withhold 11% For 87% Withhold 13% For 97% Abstain 3%

								2270
Advent-Claymore Enhanced Growth & Income Fund	LCM	00765E104	9/30/2015	2	Elect Ronald A. Nyberg	Mgmt	For	For 76% Against 2% Abstain 22%
Aetna Inc.	AET	00817Y108	5/20/2016	1	Elect Fernando Aguirre	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	2	Elect Mark T. Bertolini	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	3	Elect Frank M. Clark, Jr.	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	4	Elect Betsy Z. Cohen	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	5	Elect Molly J. Coye	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	6	Elect Roger N. Farah	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	7	Elect Jeffrey E. Garten	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	8	Elect Ellen M. Hancock	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	9	Elect Richard J. Harrington	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	10	Elect Edward J. Ludwig	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	11	Elect Joseph P. Newhouse	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	12	Elect Olympia J. Snowe	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	13	Ratification of Auditor	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	14	Approval of the 2016 Employee Stock Purchase Plan	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	15	Advisory Vote on Executive Compensation	Mgmt	For	For
Aetna Inc.	AET	00817Y108	5/20/2016	16	Shareholder Proposal Regarding Report on Indirect Political Spending	ShrHoldr	Against	Against
Aetna Inc.	AET	00817Y108	10/19/2015	1	Merger	Mgmt	For	For

22%

Aetna Inc.	AET	00817Y108	10/19/2015	2	Right to Adjourn Meeting	Mgmt	For	For
Aetna Inc.	AET	00817Y108	10/19/2015	1	Merger	Mgmt	For	For
Aetna Inc.	AET	00817Y108	10/19/2015	2	Right to Adjourn Meeting	Mgmt	For	For
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	1	Elect Susan K. Carter	Mgmt	For	For
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	2	Elect Charles I. Cogut	Mgmt	For	For
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	3	Elect Seifi Ghasemi	Mgmt	For	For
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	4	Elect David H. Y. Ho	Mgmt	For	For
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	5	Elect Margaret G. McGlynn	Mgmt	For	For
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	6	Advisory Vote on Executive Compensation	Mgmt	For	For
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	7	Ratification of Auditor	Mgmt	For	For
Air Products and Chemicals, Inc.	APD	009158106	1/28/2016	8	Approval of Annual Incentive Plan Terms	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.1	Elect Nesli Basgoz	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.2	Elect Paul M. Bisaro	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.3	Elect James H. Bloem	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.4	Elect Christopher W. Bodine	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.5	Elect Christopher J. Coughlin	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.6	Elect Michael R. Gallagher	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.7	Elect Catherine M. Klema	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.8	Elect Peter J. McDonnell	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.9	Elect Patrick J. O'Sullivan	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.10	Elect Brenton L. Saunders	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	1.11		Mgmt	For	For

					Elect Ronald R. Taylor			
Allergan plc	AGN	G0177J108	5/5/2016	1.12	Elect Fred G. Weiss	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	2	Advisory Vote on Executive Compensation	Mgmt	For	Against
Allergan plc	AGN	G0177J108	5/5/2016	3	Ratification of Auditor and Authority to Set Fees	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	4	Amendment to the Memorandum of Association to Make Certain Administrative Amendments	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	5	Amendment to the Articles of Association to make Certain Administrative Amendments	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	6	Provide for a Plurality Voting Standard in the Event of a Contested Election	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	7	Sole Authority of Board to Determine Board Size	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	8	Reduction of Company Capital	Mgmt	For	For
Allergan plc	AGN	G0177J108	5/5/2016	9	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Allergan plc	AGN	G0177J108	5/5/2016	10	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/30/2016	1.1	Elect Deborah A. DeCotis	Mgmt	For	For 91% Withhold 9%
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/30/2016	1.2	Elect Bradford K. Gallagher	Mgmt	For	For 91% Withhold 9%

AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/30/2016	1.3	Elect James A. Jacobson	Mgmt	For	For 85% Withhold 15%
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/30/2016	1.4	Elect Barbara R. Claussen	Mgmt	For	For 95% Withhold 5%
AllianzGI Convertible & Income Fund II	NCZ	01883A107	6/30/2016	1.5	Elect A. Douglas Eu	Mgmt	For	For 94% Withhold 6%
AllianzGI Convertible & Income Fund II	NCZ	018825109	6/30/2016	1.1	Elect William B. Ogden IV	Mgmt	For	For 94% Withhold 6%
AllianzGI Convertible & Income Fund II	NCZ	018825109	6/30/2016	1.2	Elect Barbara R. Claussen	Mgmt	For	For 95% Withhold 5%
AllianzGI Convertible & Income Fund II	NCZ	018825109	6/30/2016	1.3	Elect A. Douglas Eu	Mgmt	For	For 94% Withhold 6%
AllianzGI Convertible & Income Fund II	NCZ	018828103	6/30/2016	1.1	Elect Hans W. Kertess	Mgmt	N/A	For 94% Withhold 6%
AllianzGI Convertible & Income Fund II	NCZ	018828103	6/30/2016	1.2	Elect William B. Ogden IV	Mgmt	N/A	For 94% Withhold 6%
AllianzGI Convertible & Income Fund II	NCZ	018828103	6/30/2016	1.3	Elect Barbara R. Claussen	Mgmt	N/A	For 95% Withhold 5%
AllianzGI Convertible & Income Fund II	NCZ	018828103	6/30/2016	1.4	Elect A. Douglas Eu	Mgmt	N/A	For 94% Withhold
Allstate Corporation	ALL	020002101	5/24/2016	1	Elect Kermit R. Crawford	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	2	Elect Michael L. Eskew	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	3	Elect Herbert L. Henkel	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	4	Elect Siddharth N. Mehta	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	5	Elect Jacques P. Perold	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	6	Elect Andrea Redmond	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	7	Elect John W. Rowe	Mgmt	For	For

Allstate					Elect Judith A.			
Corporation	ALL	020002101	5/24/2016	8	Sprieser Sprieser	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	9	Elect Mary Alice Taylor	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	10	Elect Thomas J. Wilson	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	11	Advisory Vote on Executive Compensation	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	12	Ratification of Auditor	Mgmt	For	For
Allstate Corporation	ALL	020002101	5/24/2016	13	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Allstate Corporation	ALL	020002101	5/24/2016	14	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.1	Elect Larry Page	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.2	Elect Sergey Brin	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.3	Elect Eric E. Schmidt	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.4	Elect L. John Doerr	Mgmt	For	Withhold
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.5	Elect Diane B. Greene	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.6	Elect John L. Hennessy	Mgmt	For	Withhold
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.7	Elect Ann Mather	Mgmt	For	Withhold
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.8	Elect Alan R. Mulally	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.9	Elect Paul S. Otellini	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.10	Elect K. Ram Shriram	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	1.11	Elect Shirley M. Tilghman	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	2	Ratification of Auditor	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	3	Amendment to the 2012 Stock Plan	Mgmt	For	Against

Alphabet Inc.	GOOGL	. 02079K305	6/8/2016	4	Amendment to Google Inc.'s Certificate of Incorporation	Mgmt	For	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	5	Shareholder Proposal Regarding Recapitalization	ShrHoldr	Against	For
Alphabet Inc.	GOOGL	02079K305	6/8/2016	6	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For
Alphabet Inc.	GOOGL	. 02079K305	6/8/2016	7	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
Alphabet Inc.	GOOGL	. 02079K305	6/8/2016	8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHoldr	Against	For
Alphabet Inc.	GOOGL	. 02079K305	6/8/2016	9	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	Against
Alphabet Inc.	GOOGL	. 02079K305	6/8/2016	10	Shareholder Proposal Regarding Gender Pay Equity Report	ShrHoldr	Against	For
Alpine Global Dynamic Dividend Fund	AGD	02082E205	5/17/2016	1.1	Elect James A. Jacobson	Mgmt	For	For 85% Withhold 15%
Alpine Global Dynamic Dividend Fund	AGD	02082E205	5/17/2016	1.2	Elect H. Guy Leibler	Mgmt	For	For 85% Withhold 15%
Alpine Global Dynamic Dividend Fund	AGD	02082E205	5/17/2016	2	Transaction of Other Business	Mgmt	For	For 55% Against 39% Abstain 6%
Alpine Global Premier Properties Fund	AWP	02083A103	5/17/2016	1.1	Elect James A. Jacobson	Mgmt	For	For 85% Withhold 15%
Alpine Global Premier Properties Fund	AWP	02083A103	5/17/2016	1.2	Elect H. Guy Leibler	Mgmt	For	For 85% Withhold 15%

Alpine Global Premier Properties Fund	AWP	02083A103	5/17/2016	2	Transaction of Other Business	Mgmt	For	For 55% Against 39% Abstain 6%
Alpine Total Dynamic Dividend Fund	AOD	021060207	5/17/2016	1.1	Elect James A. Jacobson	Mgmt	For	For 85% Withhold 15%
Alpine Total Dynamic Dividend Fund	AOD	021060207	5/17/2016	1.2	Elect H. Guy Leibler	Mgmt	For	For 85% Withhold 15%
Alpine Total Dynamic Dividend Fund	AOD	021060207	5/17/2016	2	Transaction of Other Business	Mgmt	For	For 55% Against 39% Abstain 6%
Amazon.com, Inc.	AMZN	023135106	5/17/2016	1	Elect Jeffrey P. Bezos	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	2	Elect Tom A. Alberg	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	3	Elect John Seely Brown	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	4	Elect William B. Gordon	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	5	Elect Jamie S. Gorelick	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	6	Elect Judith A McGrath	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	7	Elect Jonathan J. Rubinstein	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	8	Elect Thomas O. Ryder	Mgmt	For	Against
Amazon.com, Inc.	AMZN	023135106	5/17/2016	9	Elect Patricia Q. Stonesifer	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	10	Elect Wendell P. Weeks	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	11	Ratification of Auditor	Mgmt	For	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	12	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	Against	For
Amazon.com, Inc.	AMZN	023135106	5/17/2016	13	Shareholder Proposal Regarding Human Rights	ShrHoldr	Against	For

Amazon.com, Inc.	AMZN	023135106	5/17/2016	14	Report Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
American Express Company	AXP	025816109	5/2/2016	1	Elect Charlene Barshefsky	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	2	Elect Ursula M. Burns	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	3	Elect Kenneth I. Chenault	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	4	Elect Peter Chernin	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	5	Elect Ralph de la Vega	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	6	Elect Anne L. Lauvergeon	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	7	Elect Micheal O. Leavitt	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	8	Elect Theodore J. Leonsis	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	9	Elect Richard C. Levin	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	10	Elect Samuel J. Palmisano	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	11	Elect Daniel L. Vasella	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	12	Elect Robert D. Walter	Mgmt	For	For
American Express	AXP	025816109	5/2/2016	13	Elect Ronald A. Williams	Mgmt	For	For

Company								
American Express Company	AXP	025816109	5/2/2016	14	Ratification of Auditor	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	15	Advisory Vote on Executive Compensation	Mgmt	For	Against
American Express Company	AXP	025816109	5/2/2016	16	Approval of the 2016 Incentive Compensation Plan	Mgmt	For	For
American Express Company	AXP	025816109	5/2/2016	17	Shareholder Proposal Regarding Employment Diversity Report	ShrHoldr	Against	Against
American Express Company	AXP	025816109	5/2/2016	18	Shareholder Proposal Regarding Privacy and Data Security	ShrHoldr	Against	Against
American Express Company	AXP	025816109	5/2/2016	19	Shareholder Proposal Regarding Right to Act by Written Consent	ShrHoldr	Against	For
American Express Company	AXP	025816109	5/2/2016	20	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
American Express Company	AXP	025816109	5/2/2016	21	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
American International Group, Inc.	AIG	026874784	5/11/2016	1	Elect W. Don Cornwell	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	2	Elect Peter R. Fisher	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	3	Elect John Fitzpatrick	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	4	Elect Peter D. Hancock	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	5	Elect William G. Jurgensen	Mgmt	For	For
American	AIG	026874784	5/11/2016	6	Elect Christopher	Mgmt	For	For

International Group, Inc.					S. Lynch			
American International Group, Inc.	AIG	026874784	5/11/2016	7	Elect Samuel J. Merksamer	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	8	Elect George L. Miles, Jr.	Mgmt	For	Against
American International Group, Inc.	AIG	026874784	5/11/2016	9	Elect Henry S. Miller	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	10	Elect Robert S. Miller	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	11	Elect Linda A. Mills	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	12	Elect Suzanne Nora Johnson	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	13	Elect John A. Paulson	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	14	Elect Ronald A. Rittenmeyer	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	15	Elect Douglas M. Steenland	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	16	Elect Theresa M. Stone	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	17	Advisory Vote on Executive Compensation	Mgmt	For	For
American International Group, Inc.	AIG	026874784	5/11/2016	18	Ratification of Auditor	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	1	Elect Raymond P. Dolan	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	2	Elect Robert D. Hormats	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	3	Elect Carolyn Katz	Mgmt	For	For
	AMT	03027X100	6/1/2016	4		Mgmt	For	For

American Tower Corporation					Elect Gustavo Lara Cantu			
American Tower Corporation	AMT	03027X100	6/1/2016	5	Elect Craig Macnab	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	6	Elect JoAnn A. Reed	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	7	Elect Pamela D.A. Reeve	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	8	Elect David E. Sharbutt	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	9	Elect James D. Taiclet, Jr.	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	10	Elect Samme L. Thompson	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	11	Ratification of Auditor	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	12	Advisory Vote on Executive Compensation	Mgmt	For	For
American Tower Corporation	AMT	03027X100	6/1/2016	13	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For
AMGEN Inc.	AMGN	031162100	5/19/2016	1	Elect David Baltimore	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	2	Elect Frank J. Biondi, Jr.	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	3	Elect Robert A. Bradway	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	4	Elect Francois de Carbonnel	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	5	Elect Robert A. Eckert	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	6	Elect Greg C. Garland	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	7	Elect Fred Hassan	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	8	Elect Rebecca M. Henderson	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	9	Elect Frank C. Herringer	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	10	Elect Tyler Jacks	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	11	Elect Judith C. Pelham	Mgmt	For	For

AMGEN Inc.	AMGN	031162100	5/19/2016	12	Elect Ronald D. Sugar	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	13	Elect R. Sanders Williams	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	14	Ratification of Auditor	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	15	Advisory Vote on Executive Compensation	Mgmt	For	For
AMGEN Inc.	AMGN	031162100	5/19/2016	16	Shareholder Proposal Regarding Counting Abstentions	ShrHoldr	Against	Against
Anthem, Inc.	ANTM	036752103	5/19/2016	1	Elect Lewis Hay, III	Mgmt	For	For
Anthem, Inc.	ANTM	036752103	5/19/2016	2	Elect George A. Schaefer, Jr.	Mgmt	For	For
Anthem, Inc.	ANTM	036752103	5/19/2016	3	Elect Joseph R. Swedish	Mgmt	For	For
Anthem, Inc.	ANTM	036752103	5/19/2016	4	Elect Elizabeth E. Tallett	Mgmt	For	For
Anthem, Inc.	ANTM	036752103	5/19/2016	5	Ratification of Auditor	Mgmt	For	For
Anthem, Inc.	ANTM	036752103	5/19/2016	6	Advisory Vote on Executive Compensation	Mgmt	For	For
Anthem, Inc.	ANTM	036752103	5/19/2016	7	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Anthem, Inc.	ANTM	036752103	12/3/2015	1	Merger/Acquisition	Mgmt	For	For
Anthem, Inc.	ANTM	036752103	12/3/2015	2	Right to Adjourn Meeting	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	1	Elect Lester B. Knight	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	2	Elect Gregory C. Case	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	3	Elect Fulvio Conti	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	4	Elect Cheryl Francis	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	5	Elect James W. Leng	Mgmt	For	For
Aon plc	AON	G0408V102	6/24/2016	6	Elect J. Michael Losh	Mgmt	For	For

Aon plc	AON	G0408V102 6/24/2016	7	Elect Robert S. Morrison	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	8	Elect Richard B. Myers	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	9	Elect Richard C. Notebaert	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	10	Elect Gloria Santona	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	11	Elect Carolyn Y. Woo	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	12	Advisory Vote on Executive Compensation	Mgmt	For	Against
Aon plc	AON	G0408V102 6/24/2016	13	Remuneration Report (Advisory)	Mgmt	For	Against
Aon plc	AON	G0408V102 6/24/2016	14	Accounts and Reports	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	15	Ratification of Auditor	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	16	Ratification of Statutory Auditor	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	17	Authority to Set Auditor's Fees	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	18	Approval of Share Repurchase Contracts and	Mgmt	For	For
				Repurchase Counterparties			
Aon plc	AON	G0408V102 6/24/2016	19	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	20	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For
Aon plc	AON	G0408V102 6/24/2016	21	Authorization of Political Donations and Expenditures	Mgmt	For	For
Apollo Senior Floating Rate Fund Inc.	AFT	037638103 5/19/2016	1.1	Elect Glenn N. Marchak	Mgmt	For	For 89% Withhold 11%
Apollo Senior Floating Rate Fund Inc.	AFT	037638103 5/19/2016	1.2	Elect Todd J. Slotkin	Mgmt	For	For 89% Withhold 11%

Apple Inc.	AAPL	037833100	2/26/2016	1	Elect James A. Bell	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	2	Elect Timothy D. Cook	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	3	Elect Albert A. Gore	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	4	Elect Robert A. Iger	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	5	Elect Andrea Jung	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	6	Elect Arthur D. Levinson	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	7	Elect Ronald D. Sugar	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	8	Elect Susan L. Wagner	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	9	Ratification of Auditor	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	10	Advisory Vote on Executive Compensation	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	11	Approval of Amended and Restated 2014 Employee Stock Plan	Mgmt	For	For
Apple Inc.	AAPL	037833100	2/26/2016	12	Shareholder Proposal Regarding Net Zero Greenhouse Gas Emissions	ShrHoldr	Against	Against
Apple Inc.	AAPL	037833100	2/26/2016	13	Shareholder Proposal Regarding Racial Diversity of Board and Management	ShrHoldr	Against	Against
Apple Inc.	AAPL	037833100	2/26/2016	14	Shareholder Proposal Regarding Country Selection Guidelines	ShrHoldr	Against	Against
Apple Inc.	AAPL	037833100	2/26/2016	15	Shareholder Proposal Regarding Proxy Access	ShrHoldr	Against	Against
AT and T Inc.	T	00206R102	4/29/2016	1	Elect Randall L. Stephenson	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	2	Elect Samuel A. Di Piazza, Jr.	Mgmt	For	For

AT and T Inc.	T	00206R102	4/29/2016	3	Elect Richard W. Fisher	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	4	Elect Scott T. Ford	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	5	Elect Glenn H. Hutchins	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	6	Elect William E. Kennard	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	7	Elect Michael McCallister	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	8	Elect Beth E. Mooney	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	9	Elect Joyce M. Roche	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	10	Elect Matthew K. Rose	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	11	Elect Cynthia B. Taylor	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	12	Elect Laura D'Andrea Tyson	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	13	Ratification of Auditor	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	14	Advisory Vote on Executive Compensation	Mgmt	For	For
AT and T Inc.	T	00206R102	4/29/2016	15	Approval of the 2016 Incentive Plan	Mgmt	For	For
AT and T Inc.	Т	00206R102	4/29/2016	16	Shareholder Proposal Regarding Political Contributions and Expenditures Report	ShrHoldr	Against	Against
AT and T Inc.	T	00206R102	4/29/2016	17	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	For
AT and T Inc.	T	00206R102	4/29/2016	18	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.1	Elect Ellen R. Alemany	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.2	Elect Peter Bisson	Mgmt	For	For

Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.3	Elect Richard T. Clark	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.4	Elect Eric C. Fast	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.5	Elect Linda R. Gooden	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.6	Elect Michael P. Gregoire	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.7	Elect R. Glenn Hubbard	Mgmt	For	For 97% Withhold 3%
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.8	Elect John P. Jones	Mgmt	For	Withhold
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	1.9	Elect Carlos A. Rodriguez	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	2	Advisory Vote on Executive Compensation	Mgmt	For	For
Automatic Data Processing, Inc.	ADP	053015103	11/10/2015	3	Ratification of Auditor	Mgmt	For	For
Avenue Income Credit Strategies Fund	ACP	05358E106	5/12/2016	1.1	Elect Julie Dien Ledoux	Mgmt	For	For 94% Withhold 6% Insufficient number of directors on board
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.1	Elect Warren E. Buffett	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.2	Elect Charles T. Munger	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.3	Elect Howard G. Buffett	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.4	Elect Stephen B. Burke	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.5	Elect Susan L. Decker	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.6	Elect William H. Gates III	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.7	Elect David S. Gottesman	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.8	Elect Charlotte Guyman	Mgmt	For	For

Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.9	Elect Thomas S. Murphy	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.10	Elect Ronald L. Olson	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.11	Elect Walter Scott, Jr.	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	1.12	Elect Meryl B. Witmer	Mgmt	For	For
Berkshire Hathaway Inc.	BRK.A	084670702	4/30/2016	2	Shareholder Proposal Regarding Reporting Of Climate Change Risks	ShrHoldr	Against	For
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.1	Elect Michael J. Castellano	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.2	Elect Richard E. Cavanagh	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.3	Elect Frank J. Fabozzi	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.4	Elect Kathleen F. Feldstein	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.5	Elect James T. Flynn	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.6	Elect Jerrold B. Harris	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.7	Elect R. Glenn Hubbard	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.8	Elect W. Carl Kester	Mgmt	For	For 97% Withhold 3%

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Mgmt

For

BlackRock Corporation High Yield Fund III Inc					Elect Babara G. Novick			For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.10	Elect John M. Perlowski	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.11	Elect Karen P. Robards	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.1	Elect Michael J. Castellano	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.2	Elect Richard E. Cavanagh	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.3	Elect Frank J. Fabozzi	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.4	Elect Kathleen F. Feldstein	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.5	Elect James T. Flynn	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.6	Elect Jerrold B. Harris	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.7	Elect R. Glenn Hubbard	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.8	Elect W. Carl Kester	Mgmt	For	For 97% Withhold 3%
BlackRock Corporation High Yield Fund III	НҮТ	09255P107	7/29/2015	1.9	Elect Babara G. Novick	Mgmt	For	For 97% Withhold 3%

Inc							
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.10	Elect John M. Perlowski	Mgmt	For
BlackRock Corporation High Yield Fund III Inc	НҮТ	09255P107	7/29/2015	1.11	Elect Karen P. Robards	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.1	Elect Michael J. Castellano	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.2	Elect Richard E. Cavanagh	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.3	Elect Frank J. Fabozzi	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.4	Elect Kathleen F. Feldstein	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.5	Elect James T. Flynn	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.6	Elect Jerrold B. Harris	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.7	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.8	Elect W. Carl Kester	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.9	Elect Babara G. Novick	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.10	Elect John M. Perlowski	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.11	Elect Karen P. Robards	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.1	Elect Michael J. Castellano	Mgmt	For

For 97% Withhold 3%

BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.2	Elect Richard E. Cavanagh	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.3	Elect Frank J. Fabozzi	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.4	Elect Kathleen F. Feldstein	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.5	Elect James T. Flynn	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.6	Elect Jerrold B. Harris	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.7	Elect R. Glenn Hubbard	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.8	Elect W. Carl Kester	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.9	Elect Babara G. Novick	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.10	Elect John M. Perlowski	Mgmt	For
BlackRock Debt Strategies Fund, Inc.	DSU	09255R103	7/29/2015	1.11	Elect Karen P. Robards	Mgmt	For
BlackRock Global Opportunities Equity Trust	вое	092501105	7/29/2015	1.1	Elect Frank J. Fabozzi	Mgmt	For
BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/29/2015	1.2	Elect James T. Flynn	Mgmt	For
BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/29/2015	1.3	Elect Babara G. Novick	Mgmt	For
BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/29/2015	1.4	Elect John M. Perlowski	Mgmt	For

For 97% Withhold 3%

BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/29/2015	1.5	Elect Karen P. Robards	Mgmt	For
BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/29/2015	1.1	Elect Frank J. Fabozzi	Mgmt	For
BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/29/2015	1.2	Elect James T. Flynn	Mgmt	For
BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/29/2015	1.3	Elect Babara G. Novick	Mgmt	For
BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/29/2015	1.4	Elect John M. Perlowski	Mgmt	For
BlackRock Global Opportunities Equity Trust	ВОЕ	092501105	7/29/2015	1.5	Elect Karen P. Robards	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.1	Elect Frank J. Fabozzi	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.2	Elect James T. Flynn	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.3	Elect Babara G. Novick	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.4	Elect John M. Perlowski	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.5	Elect Karen P. Robards	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.1	Elect Frank J. Fabozzi	Mgmt	For
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.2	Elect James T. Flynn	Mgmt	For
	BCX	09257A108	7/29/2015	1.3		Mgmt	For

For 97% Withhold 3%

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BlackRock Municipal 2020 Term Trust					Elect Babara G. Novick			For 97% Withhold 3%
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.4	Elect John M. Perlowski	Mgmt	For	For 97% Withhold 3%
BlackRock Municipal 2020 Term Trust	BCX	09257A108	7/29/2015	1.5	Elect Karen P. Robards	Mgmt	For	For 97% Withhold 3%
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/29/2015	1.1	Elect Frank J. Fabozzi	Mgmt	For	For 97% Withhold 3%
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/29/2015	1.2	Elect James T. Flynn	Mgmt	For	For 97% Withhold 3%
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/29/2015	1.3	Elect Babara G. Novick	Mgmt	For	For 97% Withhold 3%
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/29/2015	1.4	Elect John M. Perlowski	Mgmt	For	For 97% Withhold 3%
BlackRock Utility and Infrastructure Trust	BUI	09248D104	7/29/2015	1.5	Elect Karen P. Robards	Mgmt	For	For 97% Withhold 3%
Boeing Company	BA	097023105	5/2/2016	1	Elect David L. Calhoun	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	2	Elect Arthur D. Collins, Jr.	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	3	Elect Kenneth M. Duberstein	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	4	Elect Edmund P. Giambastiani, Jr.	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	5	Elect Lynn J. Good	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	6	Elect Lawrence W. Kellner	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	7	Elect Edward M. Liddy	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	8	Elect Dennis A. Muilenburg	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	9		Mgmt	For	For

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					Elect Susan C. Schwab			
Boeing Company	BA	097023105	5/2/2016	10	Elect Randall L. Stephenson	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	11	Elect Ronald A. Williams	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	12	Elect Mike S. Zafirovski	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	13	Advisory Vote on Executive Compensation	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	14	Ratification of Auditor	Mgmt	For	For
Boeing Company	BA	097023105	5/2/2016	15	Shareholder Proposal Regarding Lobbying Report	ShrHoldr	Against	Against
Boeing Company	BA	097023105	5/2/2016	16	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Against	For
Boeing Company	BA	097023105	5/2/2016	17	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Against	For
Boeing Company	BA	097023105	5/2/2016	18	Shareholder Proposal Regarding Report on Arms Sales to Israel	ShrHoldr	Against	Against
Boston Scientific Corporation	BSX	101137107	5/3/2016	1	Elect Nelda J. Connors	Mgmt	For	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	2	Elect Charles J. Dockendorff	Mgmt	For	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	3	Elect Donna A. James	Mgmt	For	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	4	Elect Kristina M. Johnson	Mgmt	For	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	5	Elect Edward J. Ludwig	Mgmt	For	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	6	Elect Stephen P. MacMillan	Mgmt	For	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	7	Elect Michael F. Mahoney	Mgmt	For	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	8	Elect David J. Roux	Mgmt	For	For

Boston Scientific Corporation	BSX	101137107	5/3/2016	9	Elect John E. Sununu	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	10	Elect Ellen M. Zane	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	11	Advisory Vote on Executive Compensation	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	12	Amendment to the 2011 Long-Term Incentive Plan	Mgmt	For
Boston Scientific Corporation	BSX	101137107	5/3/2016	13	Ratification of Auditor	Mgmt	For
Calamos Funds	CHW	12811L107	6/30/2016	1.1	Elect Virginia G. Breen	Mgmt	For
Calamos Funds	CHW	12811L107	6/30/2016	1.2	Elect Theresa A. Hamacher	Mgmt	For
Calamos Funds	CHW	12811L107	6/30/2016	1.3	Elect Stephen B. Timbers	Mgmt	For
Calamos Global Total Return Fund	CGO	128118106	6/30/2016	1.1	Elect Virginia G. Breen	Mgmt	For
Calamos Global Total Return Fund	CGO	128118106	6/30/2016	1.2	Elect Theresa A. Hamacher	Mgmt	For
Calamos Global Total Return Fund	CGO	128118106	6/30/2016	1.3	Elect Stephen B. Timbers	Mgmt	For
Calamos Strategic Total Return Fund	CSQ	128125101	6/30/2016	1.1	Elect Virginia G. Breen	Mgmt	For
Calamos Strategic Total	CSQ	128125101	6/30/2016	1.2			

Return Fund

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For 96% Withhold 4%

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