

BlackRock Enhanced Equity Dividend Trust  
Form N-PX  
August 28, 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 811-21784

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

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John Perlowski, Chief Executive Officer, BlackRock Enhanced Equity

Dividend Trust, 55 East 52<sup>nd</sup> Street, New York City, NY 10055.

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

Date of fiscal year end: 10/31

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

Item 1 Proxy Voting Record Attached hereto.

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

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

ICA File Number: 811-21784  
 Reporting Period: 07/01/2012 - 06/30/2013  
 BlackRock Enhanced Equity Dividend Trust

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

### 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	Against	Shareholder
5	Study Feasibility of Prohibiting Political Contributions	Against	Against	Shareholder

### A. O. SMITH CORPORATION

Ticker:           AOS                   Security ID: 831865209  
 Meeting Date: APR 15, 2013   Meeting Type: Annual  
 Record Date: FEB 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gloster B. Current, Jr.	For	For	Management
1.2	Elect Director William P. Greubel	For	For	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
1.4	Elect Director Gene C. Wulf	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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4	Increase Authorized Common Stock	For	For	Management
5	Reduce Authorized Class A Common Stock	For	For	Management

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### ABBOTT LABORATORIES

Ticker: ABT                      Security ID: 002824100  
 Meeting Date: APR 26, 2013    Meeting Type: Annual  
 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	Withhold	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	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder
8	Cease Compliance Adjustments to Performance Criteria	Against	Against	Shareholder
9	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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### 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	Three Years	Management
5	Approve Omnibus Stock Plan	For	For	Management

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### ACE LIMITED

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

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

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	Against	Management
1.3	Elect Robert Ripp as Director	For	Against	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

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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
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	Against	Shareholder

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AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101  
 Meeting Date: APR 23, 2013 Meeting Type: Annual

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

Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas K. Akins	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.4	Elect Director Linda A. Goodspeed	For	For	Management
1.5	Elect Director Thomas E. Hoaglin	For	For	Management
1.6	Elect Director Sandra Beach Lin	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	For	Management
1.9	Elect Director Lionel L. Nowell, III	For	For	Management
1.10	Elect Director Stephen S. Rasmussen	For	For	Management
1.11	Elect Director Oliver G. Richard, III	For	For	Management
1.12	Elect Director Richard L. Sandor	For	For	Management
1.13	Elect Director Sara Martinez Tucker	For	For	Management
1.14	Elect Director John F. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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### AMERICAN EXPRESS COMPANY

Ticker: AXPT Security ID: 025816109  
 Meeting Date: APR 29, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Ursula M. Burns	For	For	Management
1.3	Elect Director Kenneth I. Chenault	For	For	Management
1.4	Elect Director Peter Chernin	For	For	Management
1.5	Elect Director Anne Lauvergeon	For	For	Management
1.6	Elect Director Theodore J. Leonis	For	For	Management
1.7	Elect Director Richard C. Levin	For	For	Management
1.8	Elect Director Richard A. McGinn	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Steven S Reinemund	For	For	Management
1.11	Elect Director Daniel L. Vasella	For	For	Management
1.12	Elect Director Robert D. Walter	For	For	Management
1.13	Elect Director Ronald A. 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

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### AMERICAN TOWER CORPORATION

Ticker: AMT Security ID: 03027X100  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: MAR 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Raymond P. Dolan	For	For	Management
1b	Elect Director Ronald M. Dykes	For	For	Management

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1c	Elect Director Carolyn F. Katz	For	For	Management
1d	Elect Director Gustavo Lara Cantu	For	For	Management
1e	Elect Director JoAnn A. Reed	For	For	Management
1f	Elect Director Pamela D.A. Reeve	For	For	Management
1g	Elect Director David E. Sharbutt	For	For	Management
1h	Elect Director James D. Taiclet, Jr.	For	For	Management
1i	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Right to Call Special Meeting	For	For	Management

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### AMERICAN WATER WORKS COMPANY, INC.

Ticker:           AWK                   Security ID: 030420103  
Meeting Date: MAY 13, 2013   Meeting Type: Annual  
Record Date:   MAR 18, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Stephen P. Adik	For	For	Management
1b	Elect Director Martha Clark Goss	For	For	Management
1c	Elect Director Julie A. Dobson	For	For	Management
1d	Elect Director Paul J. Evanson	For	For	Management
1e	Elect Director Richard R. Grigg	For	For	Management
1f	Elect Director Julia L. Johnson	For	For	Management
1g	Elect Director George MacKenzie	For	For	Management
1h	Elect Director William J. Marrasso	For	For	Management
1i	Elect Director Jeffry E. Sterba	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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### AQUA AMERICA, INC.

Ticker:           WTR                   Security ID: 03836W103  
Meeting Date: MAY 08, 2013   Meeting Type: Annual  
Record Date:   MAR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nick DeBenedictis	For	For	Management
1.2	Elect Director Richard Glanton	For	For	Management
1.3	Elect Director Lon Greenberg	For	For	Management
1.4	Elect Director William Hankowsky	For	For	Management
1.5	Elect Director Wendell Holland	For	For	Management
1.6	Elect Director Andrew Sordoni, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Adopt Policy on Human Right to Water	Against	Against	Shareholder

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### AT&T INC.

Ticker:           T                       Security ID: 00206R102

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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	Against	Shareholder
6	Report on Reducing Lead Battery Health Hazards	Against	Against	Shareholder
7	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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 AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103

Meeting Date: NOV 13, 2012 Meeting Type: Annual

Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellen R. Alemany	For	For	Management
1.2	Elect Director Gregory D. Brenneman	For	For	Management
1.3	Elect Director Leslie A. Brun	For	For	Management
1.4	Elect Director Richard T. Clark	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director Linda R. Gooden	For	For	Management
1.7	Elect Director R. Glenn Hubbard	For	For	Management
1.8	Elect Director John P. Jones	For	For	Management
1.9	Elect Director Carlos A. Rodriguez	For	For	Management
1.10	Elect Director Enrique T. Salem	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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 BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107

Meeting Date: APR 09, 2013 Meeting Type: Annual

Record Date: FEB 12, 2013



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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director David A. Dodge	For	For	Management
1.4	Elect Director N. Ashleigh Everett	For	For	Management
1.5	Elect Director John C. Kerr	For	For	Management
1.6	Elect Director John T. Mayberry	For	For	Management
1.7	Elect Director Thomas C. O'Neill	For	For	Management
1.8	Elect Director Brian J. Porter	For	For	Management
1.9	Elect Director Aaron W. Regent	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Susan L. Segal	For	For	Management
1.12	Elect Director Paul D. Sobey	For	For	Management
1.13	Elect Director Barbara S. Thomas	For	For	Management
1.14	Elect Director Richard (Rick) E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
5	SP 2: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
6	SP 3: Establish Director Stock Ownership Requirement	Against	Against	Shareholder

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BCE INC.

Ticker: BCE Security ID: 05534B760  
 Meeting Date: MAY 09, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Andre Berard	For	For	Management
1.3	Elect Director Ronald A. Brenneman	For	For	Management
1.4	Elect Director Sophie Brochu	For	For	Management
1.5	Elect Director Robert E. Brown	For	For	Management
1.6	Elect Director George A. Cope	For	For	Management
1.7	Elect Director David F. Denison	For	For	Management
1.8	Elect Director Anthony S. Fell	For	For	Management
1.9	Elect Director Edward C. Lumley	For	For	Management
1.10	Elect Director Thomas C. O'Neill	For	For	Management
1.11	Elect Director James Prentice	For	For	Management
1.12	Elect Director Robert C. Simmonds	For	For	Management
1.13	Elect Director Carole Taylor	For	For	Management
1.14	Elect Director Paul R. Weiss	For	For	Management
2	Ratify Deloitte LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	SP 1: Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
4.2	SP 2: Critical Mass of Qualified Women on Board of Directors	Against	Against	Shareholder
4.3	SP 3: Company Response to Advisory Say on Pay Result	Against	Against	Shareholder
4.4	SP 4: Establish a Separate Risk Management Committee	Against	Against	Shareholder
4.5	SP 5: Diversity Policy and Endorsement of UN's Women's Empowerment Principles	Against	Against	Shareholder

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BEAM INC.

Ticker: BEAM Security ID: 073730103  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: FEB 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Richard A. Goldstein	For	For	Management
1b	Elect Director Stephen W. Golsby	For	For	Management
1c	Elect Director Ann F. Hackett	For	For	Management
1d	Elect Director A. D. David Mackay	For	For	Management
1e	Elect Director Gretchen W. Price	For	For	Management
1f	Elect Director Matthew J. Shattock	For	For	Management
1g	Elect Director Robert A. Steele	For	For	Management
1h	Elect Director Peter M. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

BHP BILLITON LIMITED

Ticker: BHP Security ID: 088606108  
 Meeting Date: NOV 29, 2012 Meeting Type: Annual  
 Record Date: SEP 14, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept the Financial Statements and Statutory Reports for BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
2	Elect Pat Davies as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
3	Elect Malcolm Broomhead as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
4	Elect John Buchanan as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
5	Elect Carlos Cordeiro as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
6	Elect David Crawford as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
7	Elect Carolyn Hewson as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
8	Elect Marius Kloppers as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
9	Elect Lindsay Maxsted as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
10	Elect Wayne Murdy as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
11	Elect Keith Rumble as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
12	Elect John Schubert as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
13	Elect Shriti Vadera as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management
14	Elect Jac Nasser as Director of BHP Billiton Ltd and BHP Billiton Plc	For	For	Management

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15	Appoint KPMG Audit Plc as Auditor of BHP Billiton Plc	For	For	Management
16	Approve the Authority to Issue Shares in BHP Billiton Plc	For	For	Management
17	Approve the Authority to Issue Shares in BHP Billiton Plc for Cash	For	For	Management
18	Approve the Repurchase of Up to 213.62 Million Shares in BHP Billiton Plc	For	For	Management
19	Approve the Remuneration Report	For	For	Management
20	Approve the Grant of Long Term Incentive Performance Shares to Marius Kloppers, Executive Director of the Company	For	For	Management

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### 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	Management
1B	Elect Director Lewis B. Campbell	For	For	Management
1C	Elect Director James M. Cornelius	For	For	Management
1D	Elect Director Laurie H. Glimcher	For	For	Management
1E	Elect Director Michael Grobstein	For	For	Management
1F	Elect Director Alan J. Lacy	For	For	Management
1G	Elect Director Vicki L. Sato	For	For	Management
1H	Elect Director Elliott Sigal	For	For	Management
1I	Elect Director Gerald L. Storch	For	For	Management
1J	Elect Director Togo D. West, Jr.	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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### CANADIAN NATIONAL RAILWAY COMPANY

Ticker:            CNR                            Security ID: 136375102  
Meeting Date: APR 23, 2013    Meeting Type: Annual  
Record Date:    MAR 06, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Armellino	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Hugh J. Bolton	For	For	Management
1.4	Elect Director Donald J. Carty	For	For	Management
1.5	Elect Director Gordon D. Giffin	For	For	Management
1.6	Elect Director Edith E. Holiday	For	For	Management
1.7	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.8	Elect Director Denis Losier	For	For	Management
1.9	Elect Director Edward C. Lumley	For	For	Management
1.10	Elect Director David G.A. McLean	For	For	Management
1.11	Elect Director Claude Mongeau	For	For	Management
1.12	Elect Director James E. O'Connor	For	For	Management
1.13	Elect Director Robert Pace	For	For	Management

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2	Ratify KPMG LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

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### 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	Against	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
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Management of Hydraulic Fracturing Risks and Opportunities	Against	Against	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	Against	Shareholder
9	Prohibit Political Contributions	Against	Against	Shareholder
10	Provide for Cumulative Voting	Against	Against	Shareholder
11	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
12	Require Director Nominee with Environmental Expertise	Against	Against	Shareholder
13	Adopt Guidelines for Country Selection	Against	Against	Shareholder

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### 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

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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	Against	Shareholder
5	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
6	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder

### CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: MAR 06, 2013

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

### DEERE & COMPANY

Ticker: DE Security ID: 244199105  
 Meeting Date: FEB 27, 2013 Meeting Type: Annual  
 Record Date: DEC 31, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Samuel R. Allen	For	For	Management
1b	Elect Director Crandall C. Bowles	For	For	Management
1c	Elect Director Vance D. Coffman	For	For	Management
1d	Elect Director Charles O. Holliday, Jr.	For	For	Management
1e	Elect Director Dipak C. Jain	For	For	Management
1f	Elect Director Clayton M. Jones	For	For	Management
1g	Elect Director Joachim Milberg	For	For	Management
1h	Elect Director Richard B. Myers	For	For	Management
1i	Elect Director Thomas H. Patrick	For	For	Management
1j	Elect Director Aulana L. Peters	For	For	Management
1k	Elect Director Sherry M. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

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3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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### DIAGEO PLC

Ticker: DGEL                      Security ID: 25243Q205  
 Meeting Date: OCT 17, 2012      Meeting Type: Annual  
 Record Date: SEP 04, 2012

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

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### DOMINION RESOURCES, INC.

Ticker: D                              Security ID: 25746U109  
 Meeting Date: MAY 03, 2013      Meeting Type: Annual  
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Barr	For	For	Management
1.2	Elect Director Peter W. Brown	For	For	Management
1.3	Elect Director Helen E. Dragas	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Thomas F. Farrell, II	For	For	Management
1.6	Elect Director John W. Harris	For	For	Management
1.7	Elect Director Robert S. Jepson, Jr.	For	For	Management
1.8	Elect Director Mark J. Kington	For	For	Management
1.9	Elect Director Pamela J. Royal	For	For	Management

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1.10	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.11	Elect Director Michael E. Szymanczyk	For	For	Management
1.12	Elect Director David A. Wollard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Report on Coal Use from Mountaintop Removal Mining	Against	Against	Shareholder
6	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
7	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder
8	Report on Financial Risks of Climate Change	Against	Against	Shareholder

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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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### DUKE ENERGY CORPORATION

Ticker: DUK                      Security ID: 26441C204  
Meeting Date: MAY 02, 2013      Meeting Type: Annual  
Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Barnet, III	For	For	Management
1.2	Elect Director G. Alex Bernhardt, Sr.	For	For	Management
1.3	Elect Director Michael G. Browning	For	For	Management
1.4	Elect Director Harris E. DeLoach, Jr.	For	For	Management
1.5	Elect Director Daniel R. DiMicco	For	For	Management
1.6	Elect Director John H. Forsgren	For	For	Management
1.7	Elect Director Ann Maynard Gray	For	For	Management

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1.8	Elect Director James H. Hance, Jr.	For	Withhold	Management
1.9	Elect Director John T. Herron	For	For	Management
1.10	Elect Director James B. Hyler, Jr.	For	For	Management
1.11	Elect Director E. Marie McKee	For	For	Management
1.12	Elect Director E. James Reinsch	For	For	Management
1.13	Elect Director James T. Rhodes	For	For	Management
1.14	Elect Director James E. Rogers	For	For	Management
1.15	Elect Director Carlos A. Saladrigas	For	For	Management
1.16	Elect Director Philip R. Sharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Provide Right to Act by Written Consent	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder

### 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
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	Against	Shareholder
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder
6	Report on Genetically Engineered Seed	Against	Against	Shareholder
7	Report on Pay Disparity	Against	Against	Shareholder

### EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jagjeet S. Bindra	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management



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1.7	Elect Director Ronald L. Olson	For	Against	Management
1.8	Elect Director Richard T. Schlosberg, III	For	For	Management
1.9	Elect Director Thomas C. Sutton	For	For	Management
1.10	Elect Director Peter J. Taylor	For	For	Management
1.11	Elect Director Brett White	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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### ENBRIDGE INC.

Ticker: ENB Security ID: 29250N105  
 Meeting Date: MAY 08, 2013 Meeting Type: Annual  
 Record Date: MAR 14, 2013

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

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### EXXON MOBIL CORPORATION

Ticker: XOM Security ID: 30231G102  
 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

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
6	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	Against	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	Against	Shareholder
11	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

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### FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109  
 Meeting Date: JAN 17, 2013 Meeting Type: Annual  
 Record Date: NOV 23, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Allred Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Edward P. Garden	For	For	Management
1.7	Elect Director Howard R. Levine	For	For	Management
1.8	Elect Director George R. Mahoney, Jr.	For	For	Management
1.9	Elect Director James G. Martin	For	For	Management
1.10	Elect Director Harvey Morgan	For	For	Management
1.11	Elect Director Dale C. Pond	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

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### FEDERAL REALTY INVESTMENT TRUST

Ticker: FRT Security ID: 313747206  
 Meeting Date: MAY 01, 2013 Meeting Type: Annual  
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director David W. Faeder	For	For	Management
1.3	Elect Director Kristin Gamble	For	For	Management
1.4	Elect Director Gail P. Steinel	For	For	Management
1.5	Elect Director Warren M. Thompson	For	For	Management

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1.6	Elect Director Joseph S. Vassalluzzo	For	For	Management
1.7	Elect Director Donald C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### FIFTH THIRD BANCORP

Ticker: FITB                      Security ID: 316773100  
 Meeting Date: APR 16, 2013      Meeting Type: Annual  
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director B. Evan Bayh, III	For	For	Management
1.3	Elect Director Ulysses L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director Emerson L. Brumback	For	For	Management
1.5	Elect Director James P. Hackett	For	For	Management
1.6	Elect Director Gary R. Heminger	For	For	Management
1.7	Elect Director Jewell D. Hoover	For	For	Management
1.8	Elect Director William M. Isaac	For	For	Management
1.9	Elect Director Kevin T. Kabat	For	For	Management
1.10	Elect Director Mitchel D. Livingston	For	For	Management
1.11	Elect Director Michael B. McCallister	For	For	Management
1.12	Elect Director Hendrik G. Meijer	For	For	Management
1.13	Elect Director John J. Schiff, Jr.	For	For	Management
1.14	Elect Director Marsha C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management

### 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	Against	Management

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17	Elect Director Douglas A. Warner, III	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
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	Against	Shareholder
25	Require More Director Nominations Than Open Seats	Against	Against	Shareholder

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### GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104  
 Meeting Date: SEP 24, 2012 Meeting Type: Annual  
 Record Date: JUL 26, 2012

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

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### GENUINE PARTS COMPANY

Ticker: GPC Security ID: 372460105  
 Meeting Date: APR 22, 2013 Meeting Type: Annual  
 Record Date: FEB 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Paul D. Donahue	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John R. Holder	For	For	Management
1.7	Elect Director John D. Johns	For	For	Management
1.8	Elect Director Michael M. E. Johns	For	For	Management
1.9	Elect Director Robert C. 'Robin' Loudermilk, Jr.	For	For	Management
1.10	Elect Director Wendy B. Needham	For	For	Management
1.11	Elect Director Jerry W. Nix	For	For	Management

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1.12	Elect Director Gary W. Rollins	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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GRACO INC.

Ticker: GGG Security ID: 384109104  
 Meeting Date: APR 26, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric P. Etchart	For	For	Management
1.2	Elect Director J. Kevin Gilligan	For	For	Management
1.3	Elect Director William G. Van Dyke	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

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H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105  
 Meeting Date: SEP 13, 2012 Meeting Type: Annual  
 Record Date: JUL 12, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Brown	For	For	Management
2	Elect Director William C. Cobb	For	For	Management
3	Elect Director Marvin R. Ellison	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director David Baker Lewis	For	For	Management
6	Elect Director Victoria J. Reich	For	For	Management
7	Elect Director Bruce C. Rohde	For	For	Management
8	Elect Director Tom D. Seip	For	For	Management
9	Elect Director Christianna Wood	For	For	Management
10	Elect Director James F. Wright	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Proxy Access	Against	Against	Shareholder

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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
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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	Against	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	Against	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	For	Management

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

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### HELMERICH & PAYNE, INC.

Ticker:           HP                               Security ID: 423452101  
Meeting Date: MAR 06, 2013   Meeting Type: Annual  
Record Date:   JAN 10, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	For	Management
1.2	Elect Director John W. Lindsay	For	For	Management
1.3	Elect Director Paula Marshall	For	For	Management
1.4	Elect Director Randy A. Foutch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require a Majority Vote for the Election of Directors	None	For	Shareholder

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### HOME PROPERTIES, INC.

Ticker:           HME                           Security ID: 437306103  
Meeting Date: APR 30, 2013   Meeting Type: Annual  
Record Date:   MAR 05, 2013

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

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### HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106  
 Meeting Date: APR 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	Against	Shareholder
6	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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### INTEGRYS ENERGY GROUP, INC.

Ticker: TEG Security ID: 45822P105  
 Meeting Date: MAY 16, 2013 Meeting Type: Annual  
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Brodsky	For	For	Management
1.2	Elect Director Albert J. Budney, Jr.	For	For	Management
1.3	Elect Director Ellen Carnahan	For	For	Management
1.4	Elect Director Michelle L. Collins	For	For	Management
1.5	Elect Director Kathryn M. Hasselblad-Pascale	For	For	Management
1.6	Elect Director John W. Higgins	For	For	Management
1.7	Elect Director Paul W. Jones	For	For	Management
1.8	Elect Director Holly Keller Koeppl	For	For	Management
1.9	Elect Director Michael E. Lavin	For	For	Management
1.10	Elect Director William F. Protz, Jr.	For	For	Management
1.11	Elect Director Charles A. Schrock	For	For	Management
2	Advisory Vote to Ratify Named	For	For	Management

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3	Executive Officers' Compensation Ratify Auditors	For	For	Management
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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
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	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Stock Retention/Holding Period	Against	Against	Shareholder

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### 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	Against	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	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	Against	Shareholder



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ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105  
 Meeting Date: APR 16, 2013 Meeting Type: Special  
 Record Date: FEB 26, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Issue Shares in Connection with Acquisition	For	For	Management
4	Advisory Vote on Golden Parachutes	For	For	Management
5	Adjourn Meeting	For	For	Management

ITC HOLDINGS CORP.

Ticker: ITC Security ID: 465685105  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual  
 Record Date: MAR 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher H. Franklin	For	For	Management
1.2	Elect Director Edward G. Jepsen	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O'Leary	For	For	Management
1.5	Elect Director Thomas G. Stephens	For	For	Management
1.6	Elect Director G. Bennett Stewart, III	For	For	Management
1.7	Elect Director Lee C. Stewart	For	For	Management
1.8	Elect Director J.C. Watts, Jr.	For	For	Management
1.9	Elect Director Joseph L. Welch	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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	For	For	Management

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	Executive Officers' Compensation			
3	Ratify Auditors	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Screen Political Contributions for Consistency with Corporate Values	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

### JOHNSON CONTROLS, INC.

Ticker: JCI                      Security ID: 478366107  
 Meeting Date: JAN 23, 2013      Meeting Type: Annual  
 Record Date: NOV 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Abney	For	For	Management
1.2	Elect Director Julie L. Bushman	For	For	Management
1.3	Elect Director Eugenio Clariond Reyes-Retana	For	For	Management
1.4	Elect Director Jeffrey A. Joerres	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Require Independent Board Chairman	Against	Against	Shareholder
7	Provide Right to Act by Written Consent	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
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	Against	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

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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	Against	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

### 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	For	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

### 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

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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	Three Years	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Products with GMO Ingredients	Against	Against	Shareholder

### LANCASTER COLONY CORPORATION

Ticker: LANC Security ID: 513847103  
 Meeting Date: NOV 19, 2012 Meeting Type: Annual  
 Record Date: SEP 21, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director John L. Boylan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104  
 Meeting Date: MAY 09, 2013 Meeting Type: Annual  
 Record Date: MAR 11, 2013

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

### LINEAR TECHNOLOGY CORPORATION

Ticker: LLTC Security ID: 535678106  
 Meeting Date: NOV 07, 2012 Meeting Type: Annual  
 Record Date: SEP 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director Lothar Maier	For	For	Management
1.3	Elect Director Arthur C. Agnos	For	For	Management

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1.4	Elect Director John J. Gordon	For	For	Management
1.5	Elect Director David S. Lee	For	For	Management
1.6	Elect Director Richard M. Moley	For	For	Management
1.7	Elect Director Thomas S. Volpe	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

LORILLARD, INC.

Ticker: LO Security ID: 544147101  
 Meeting Date: MAY 14, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Andrew H. Card, Jr.	For	For	Management
2.2	Elect Director Virgis W. Colbert	For	For	Management
2.3	Elect Director Richard W. Roedel	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management
5	Report on Lobbying Payments and Policy	Against	Against	Shareholder

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104  
 Meeting Date: APR 16, 2013 Meeting Type: Special  
 Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Approve amendments to the terms of the Series A Preferred Shares that would serve to reduce the dividend rate on the Series A Preferred Shares from 9% per annum to 6.375% per annum	For	For	Management
3	Approve amendments to the terms of the Series C Preferred Shares that would serve to reduce the dividend rate on the Series C Preferred Shares from 9% per annum to 6.375% per annum	For	For	Management
4	Adjourn Meeting	For	For	Management

M&T BANK CORPORATION

Ticker: MTB Security ID: 55261F104  
 Meeting Date: APR 16, 2013 Meeting Type: Annual  
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management

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1.2	Elect Director C. Angela Bontempo	For	For	Management
1.3	Elect Director Robert T. Brady	For	For	Management
1.4	Elect Director T. Jefferson Cunningham, III	For	For	Management
1.5	Elect Director Mark J. Czarnecki	For	For	Management
1.6	Elect Director Gary N. Geisel	For	Withhold	Management
1.7	Elect Director John D. Hawke, Jr	For	For	Management
1.8	Elect Director Patrick W.E. Hodgson	For	For	Management
1.9	Elect Director Richard G. King	For	For	Management
1.10	Elect Director Jorge G. Pereira	For	For	Management
1.11	Elect Director Michael P. Pinto	For	For	Management
1.12	Elect Director Melinda R. Rich	For	For	Management
1.13	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.14	Elect Director Herbert L. Washington	For	For	Management
1.15	Elect Director Robert G. Wilmers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	Three Years	Management
5	Ratify Auditors	For	For	Management

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### MARATHON OIL CORPORATION

Ticker: MRO Security ID: 565849106  
 Meeting Date: APR 24, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Gregory H. Boyce	For	For	Management
1b	Elect Director Pierre Brondeau	For	For	Management
1c	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1d	Elect Director Linda Z. Cook	For	For	Management
1e	Elect Director Shirley Ann Jackson	For	Against	Management
1f	Elect Director Philip Lader	For	For	Management
1g	Elect Director Michael E. J. Phelps	For	For	Management
1h	Elect Director Dennis H. Reilley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder

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### MARATHON PETROLEUM CORPORATION

Ticker: MPC Security ID: 56585A102  
 Meeting Date: APR 24, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evan Bayh	For	For	Management
1.2	Elect Director William L. Davis	For	For	Management
1.3	Elect Director Thomas J. Usher	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

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### MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
 Meeting Date: MAY 07, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Dennis W. Archer	For	For	Management
1b	Elect Director Donald R. Parfet	For	For	Management
1c	Elect Director Lisa A. Payne	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	Amend Omnibus Stock Plan	For	For	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

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

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3	Ratify Auditors	For	For	Management
4	Report on Pay Disparity	Against	Against	Shareholder
5	Stock Retention/Holding Period	Against	Against	Shareholder
6	Report on Human Rights Risk Assessment Process	Against	Against	Shareholder
7	Report on Nutrition Initiatives and Childhood Obesity Concerns	Against	Against	Shareholder

### MEAD JOHNSON NUTRITION COMPANY

Ticker: MJN Security ID: 582839106  
 Meeting Date: APR 30, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Steven M. Altschuler	For	For	Management
1b	Elect Director Howard B. Bernick	For	For	Management
1c	Elect Director Kimberly A. Casiano	For	For	Management
1d	Elect Director Anna C. Catalano	For	For	Management
1e	Elect Director Celeste A. Clark	For	For	Management
1f	Elect Director James M. Cornelius	For	For	Management
1g	Elect Director Stephen W. Golsby	For	For	Management
1h	Elect Director Peter Kasper Jakobsen	For	For	Management
1i	Elect Director Peter G. Ratcliffe	For	For	Management
1j	Elect Director Elliott Sigal	For	For	Management
1k	Elect Director Robert S. Singer	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### MEADWESTVACO CORPORATION

Ticker: MWV Security ID: 583334107  
 Meeting Date: APR 22, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director James G. Kasier	For	For	Management
1.3	Elect Director Richard B. Kelson	For	For	Management
1.4	Elect Director James M. Kilts	For	For	Management
1.5	Elect Director Susan J. Kropf	For	For	Management
1.6	Elect Director Douglas S. Luke	For	For	Management
1.7	Elect Director John A. Luke, Jr.	For	For	Management
1.8	Elect Director Gracia C. Martore	For	For	Management
1.9	Elect Director Timothy H. Powers	For	For	Management
1.10	Elect Director Jane L. Warner	For	For	Management
1.11	Elect Director Alan D. Wilson	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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MERCK & 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	Against	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	Against	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
6	Report on Charitable and Political Contributions	Against	Against	Shareholder
7	Report on Lobbying Activities	Against	Against	Shareholder

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 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	Against	Shareholder

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 MONDELEZ INTERNATIONAL, INC.

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

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

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

### NATIONAL BANK OF CANADA

Ticker: NA Security ID: 633067103  
 Meeting Date: APR 24, 2013 Meeting Type: Annual  
 Record Date: MAR 08, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.01	Elect Director Maryse Bertrand	For	For	Management
1.02	Elect Director Lawrence S. Bloomberg	For	For	Management
1.03	Elect Director Pierre Boivin	For	For	Management
1.04	Elect Director Andre Caille	For	For	Management
1.05	Elect Director Gerard Coulombe	For	For	Management
1.06	Elect Director Bernard Cyr	For	For	Management
1.07	Elect Director Gillian H. Denham	For	For	Management
1.08	Elect Director Jean Douville	For	For	Management
1.09	Elect Director Paul Gobeil	For	For	Management
1.10	Elect Director Jean Houde	For	For	Management
1.11	Elect Director Louise Laflamme	For	For	Management
1.12	Elect Director Roseann Runte	For	For	Management
1.13	Elect Director Lino A. Saputo, Jr.	For	For	Management
1.14	Elect Director Pierre Thabet	For	For	Management
1.15	Elect Director Louis Vachon	For	For	Management
2	Advisory Vote on Executive Compensation Approach	For	For	Management
3	Ratify Deloitte s.e.n.c.r.l as Auditors	For	For	Management
4	Approve Increase in Aggregate Compensation Ceiling for Directors	For	For	Management
5	SP 1: Increase Disclosure of Pension Plans	Against	Against	Shareholder
6	SP 2: Adopt Policy for Equitable Treatment Under the Pension Plans	Against	Against	Shareholder

### NEW JERSEY RESOURCES CORPORATION

Ticker: NJR Security ID: 646025106

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

Meeting Date: JAN 23, 2013 Meeting Type: Annual

Record Date: NOV 27, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Robert B. Evans	For	For	Management
1.4	Elect Director Alfred C. Koeppe	For	For	Management
1.5	Elect Director Sharon C. Taylor	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

### NEWMONT MINING CORPORATION

Ticker: NEM Security ID: 651639106

Meeting Date: APR 24, 2013 Meeting Type: Annual

Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce R. Brook	For	For	Management
1.2	Elect Director J. Kofi Bucknor	For	For	Management
1.3	Elect Director Vincent A. Calarco	For	For	Management
1.4	Elect Director Joseph A. Carrabba	For	For	Management
1.5	Elect Director Noreen Doyle	For	For	Management
1.6	Elect Director Gary J. Goldberg	For	For	Management
1.7	Elect Director Veronica M. Hagen	For	For	Management
1.8	Elect Director Jane Nelson	For	For	Management
1.9	Elect Director Donald C. Roth	For	For	Management
1.10	Elect Director Simon R. Thompson	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
5	Approve Executive Incentive Bonus Plan	For	For	Management

### NEXTERA ENERGY, INC.

Ticker: NEE Security ID: 65339F101

Meeting Date: MAY 23, 2013 Meeting Type: Annual

Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Sherry S. Barrat	For	For	Management
1b	Elect Director Robert M. Beall, II	For	For	Management
1c	Elect Director James L. Camaren	For	For	Management
1d	Elect Director Kenneth B. Dunn	For	For	Management
1e	Elect Director Lewis Hay, III	For	For	Management
1f	Elect Director Toni Jennings	For	For	Management
1g	Elect Director James L. Robo	For	For	Management
1h	Elect Director Rudy E. Schupp	For	For	Management
1i	Elect Director John L. Skolds	For	For	Management
1j	Elect Director William H. Swanson	For	For	Management
1k	Elect Director Michael H. Thaman	For	For	Management
1l	Elect Director Hansel E. Tookes, II	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Minimize Pool Storage of Spent Nuclear Fuel	Against	Against	Shareholder

### NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106  
 Meeting Date: OCT 31, 2012 Meeting Type: Annual  
 Record Date: SEP 04, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director James S. DiStasio	For	For	Management
1.6	Elect Director Francis A. Doyle	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Paul A. La Camera	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Charles W. Shivery	For	For	Management
1.12	Elect Director William C. Van Faasen	For	For	Management
1.13	Elect Director Frederica M. Williams	For	For	Management
1.14	Elect Director Dennis R. Wraase	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

### NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106  
 Meeting Date: MAY 01, 2013 Meeting Type: Annual  
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud, Jr.	For	For	Management
1.5	Elect Director James S. DiStasio	For	For	Management
1.6	Elect Director Francis A. Doyle	For	For	Management
1.7	Elect Director Charles K. Gifford	For	For	Management
1.8	Elect Director Paul A. La Camera	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director Thomas J. May	For	For	Management
1.11	Elect Director Charles W. Shivery	For	For	Management
1.12	Elect Director William C. Van Faasen	For	For	Management
1.13	Elect Director Frederica M. Williams	For	For	Management
1.14	Elect Director Dennis R. Wraase	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management



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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	Against	Shareholder

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### 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
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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### OLIN CORPORATION

Ticker: OLN Security ID: 680665205  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall W. Larrimore	For	For	Management
1.3	Elect Director John M. B. O'Connor	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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### OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103  
 Meeting Date: APR 08, 2013 Meeting Type: Annual  
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn O. Johnson	For	For	Management
1.2	Elect Director Mark W. Olson	For	For	Management
1.3	Elect Director Gary J. Spies	For	For	Management
2	Ratify Auditors	For	For	Management

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PEABODY ENERGY CORPORATION

Ticker: BTU Security ID: 704549104  
 Meeting Date: APR 29, 2013 Meeting Type: Annual  
 Record Date: MAR 11, 2013

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

PENTAIR LTD.

Ticker: PNR Security ID: H6169Q108  
 Meeting Date: APR 29, 2013 Meeting Type: Annual  
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director T. Michael Glenn	For	For	Management
1b	Elect Director David H. Y. Ho	For	For	Management
1c	Elect Director Ronald L. Merriman	For	For	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4a	Ratify Deloitte AG as Statutory Auditors	For	For	Management
4b	Ratify Deloitte & Touche LLP as Auditors	For	For	Management
4c	Ratify PricewaterhouseCoopers as special auditors	For	For	Management
5a	Appropriation of Results for the Year Ended December 31, 2012	For	For	Management
5b	Approve Conversion of Capital Contributions to Distribute an Ordinary Cash Dividend	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Approve Omnibus Stock Plan	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105

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

Meeting Date: SEP 14, 2012 Meeting Type: Special

Record Date: JUL 27, 2012

#	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

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	Against	Shareholder
5	Provide Right to Act by Written Consent	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 Cabiallavetta	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
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	For	For	Management



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### Executive Officers' Compensation

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	Three Years	Management

POLARIS INDUSTRIES INC.

Ticker: PII Security ID: 731068102  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian C. Cornell	For	For	Management
1.2	Elect Director Bernd F. Kessler	For	For	Management
1.3	Elect Director Scott W. Wine	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

PPL CORPORATION

Ticker: PPL Security ID: 69351T106  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual  
 Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick M. Bernthal	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Philip G. Cox	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Louise K. Goeser	For	For	Management
1.6	Elect Director Stuart E. Graham	For	For	Management
1.7	Elect Director Stuart Heydt	For	For	Management
1.8	Elect Director Raja Rajamannar	For	For	Management
1.9	Elect Director Craig A. Rogerson	For	For	Management
1.10	Elect Director William H. Spence	For	For	Management
1.11	Elect Director Natica von Althann	For	For	Management
1.12	Elect Director Keith H. Williamson	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

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PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

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

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PRUDENTIAL FINANCIAL, INC.

Ticker: PRU Security ID: 744320102  
 Meeting Date: MAY 14, 2013 Meeting Type: Annual  
 Record Date: MAR 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Mark B. Grier	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Martina Hund-Mejean	For	For	Management
1.10	Elect Director Karl J. Krapek	For	For	Management
1.11	Elect Director Christine A. Poon	For	For	Management
1.12	Elect Director John R. Strangfeld	For	For	Management
1.13	Elect Director James A. Unruh	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	Against	Shareholder

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PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED

Ticker: PEG Security ID: 744573106  
 Meeting Date: APR 16, 2013 Meeting Type: Annual  
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert R. Gamper, Jr.	For	For	Management
1.2	Elect Director William V. Hickey	For	For	Management
1.3	Elect Director Ralph Izzo	For	For	Management
1.4	Elect Director Shirley Ann Jackson	For	Against	Management
1.5	Elect Director David Lilley	For	For	Management
1.6	Elect Director Thomas A. Renyi	For	For	Management
1.7	Elect Director Hak Cheol Shin	For	For	Management
1.8	Elect Director Richard J. Swift	For	Against	Management
1.9	Elect Director Susan Tomasky	For	For	Management
1.10	Elect Director Alfred W. Zollar	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Reduce Supermajority Vote Requirement	Against	For	Shareholder

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin	For	For	Management
1.2	Elect Director Gary M. Pfeiffer	For	For	Management
1.3	Elect Director Stephen H. Rusckowski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Eliminate Class of Preferred Stock	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507  
 Meeting Date: MAY 30, 2013 Meeting Type: Annual  
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director James E. Cartwright	For	For	Management
1b	Elect Director Vernon E. Clark	For	For	Management
1c	Elect Director Stephen J. Hadley	For	For	Management
1d	Elect Director Michael C. Ruettgers	For	For	Management
1e	Elect Director Ronald L. Skates	For	For	Management

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1f	Elect Director William R. Spivey	For	For	Management
1g	Elect Director Linda G. Stuntz	For	For	Management
1h	Elect Director William H. Swanson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Provide Right to Act by Written Consent	Against	Against	Shareholder
6	Submit SERP to Shareholder Vote	Against	Against	Shareholder
7	Pro-rata Vesting of Equity Awards	Against	Against	Shareholder

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### REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104  
 Meeting Date: JAN 16, 2013 Meeting Type: Special  
 Record Date: DEC 06, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

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### REALTY INCOME CORPORATION

Ticker: O Security ID: 756109104  
 Meeting Date: MAY 07, 2013 Meeting Type: Annual  
 Record Date: MAR 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Kathleen R. Allen	For	For	Management
1b	Elect Director A. Larry Chapman	For	For	Management
1c	Elect Director Priya Cherian Huskins	For	For	Management
1d	Elect Director Thomas A. Lewis	For	For	Management
1e	Elect Director Michael D. McKee	For	For	Management
1f	Elect Director Gregory T. McLaughlin	For	For	Management
1g	Elect Director Ronald L. Merriman	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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### RIO TINTO PLC

Ticker: RIO Security ID: 767204100  
 Meeting Date: APR 18, 2013 Meeting Type: Annual  
 Record Date: MAR 14, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Robert Brown as Director	For	For	Management
4	Re-elect Vivienne Cox as Director	For	For	Management
5	Re-elect Jan du Plessis as Director	For	For	Management

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6	Re-elect Guy Elliott as Director	For	For	Management
7	Re-elect Michael Fitzpatrick as Director	For	For	Management
8	Re-elect Ann Godbehere as Director	For	For	Management
9	Re-elect Richard Goodmanson as Director	For	For	Management
10	Re-elect Lord Kerr as Director	For	For	Management
11	Re-elect Chris Lynch as Director	For	For	Management
12	Re-elect Paul Tellier as Director	For	For	Management
13	Re-elect John Varley as Director	For	For	Management
14	Re-elect Sam Walsh as Director	For	For	Management
15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
17	Approve Performance Share Plan	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 the Company to Call EGM with Two Weeks' Notice	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

### ROCKWELL COLLINS, INC.

Ticker: COL Security ID: 774341101  
 Meeting Date: FEB 07, 2013 Meeting Type: Annual  
 Record Date: DEC 10, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Edwardson	For	For	Management
1.2	Elect Director Andrew J. Policano	For	For	Management
1.3	Elect Director Jeffrey L. Turner	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	None	For	Shareholder

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ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106  
 Meeting Date: MAY 24, 2013 Meeting Type: Annual  
 Record Date: APR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Devonshire	For	For	Management
1.2	Elect Director John F. Fort, III	For	For	Management
1.3	Elect Director Brian D. Jellison	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

ROYAL DUTCH SHELL PLC

Ticker: RDSA Security ID: 780259206  
 Meeting Date: MAY 21, 2013 Meeting Type: Annual  
 Record Date: APR 11, 2013

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

SCHLUMBERGER LIMITED

Ticker: SLB Security ID: 806857108  
 Meeting Date: APR 10, 2013 Meeting Type: Annual

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Record Date: FEB 20, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Peter L.S. Currie	For	For	Management
1b	Elect Director Tony Isaac	For	For	Management
1c	Elect Director K. Vaman Kamath	For	For	Management
1d	Elect Director Paal Kibsgaard	For	For	Management
1e	Elect Director Nikolay Kudryavtsev	For	For	Management
1f	Elect Director Adrian Lajous	For	For	Management
1g	Elect Director Michael E. Marks	For	For	Management
1h	Elect Director Lubna S. Olayan	For	For	Management
1i	Elect Director L. Rafael Reif	For	For	Management
1j	Elect Director Tore I. Sandvold	For	For	Management
1k	Elect Director Henri Seydoux	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Adopt and Approve Financials and Dividends	For	For	Management
4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Amend Employee Stock Purchase Plan	For	For	Management

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### SEMPRA ENERGY

Ticker: SRE Security ID: 816851109  
 Meeting Date: MAY 09, 2013 Meeting Type: Annual  
 Record Date: MAR 12, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Boeckmann	For	For	Management
1.2	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.3	Elect Director William D. Jones	For	For	Management
1.4	Elect Director William G. Ouchi	For	For	Management
1.5	Elect Director Debra L. Reed	For	For	Management
1.6	Elect Director William C. Rusnack	For	For	Management
1.7	Elect Director William P. Rutledge	For	For	Management
1.8	Elect Director Lynn Schenk	For	For	Management
1.9	Elect Director Jack T. Taylor	For	For	Management
1.10	Elect Director Luis M. Tellez	For	For	Management
1.11	Elect Director James C. Yardley	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
5	Require Independent Board Chairman	Against	Against	Shareholder

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### SONOCO PRODUCTS COMPANY

Ticker: SON Security ID: 835495102  
 Meeting Date: APR 17, 2013 Meeting Type: Annual  
 Record Date: FEB 27, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Haley	For	For	Management
1.2	Elect Director John H. Mullin, III	For	For	Management

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1.3	Elect Director Philippe R. Rollier	For	For	Management
1.4	Elect Director M. Jack Sanders	For	For	Management
1.5	Elect Director Thomas E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

### SOUTHERN COPPER CORPORATION

Ticker: SCCO Security ID: 84265V105  
 Meeting Date: APR 25, 2013 Meeting Type: Annual  
 Record Date: MAR 01, 2013

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

### SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108  
 Meeting Date: MAY 22, 2013 Meeting Type: Annual  
 Record Date: MAR 20, 2013

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

### SPECTRA ENERGY CORP



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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	Against	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	Against	Shareholder
5	Report on Methane Emissions	Against	Against	Shareholder

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101  
 Meeting Date: APR 16, 2013 Meeting Type: Annual  
 Record Date: FEB 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	For	Management
1.2	Elect Director Patrick D. Campbell	For	For	Management
1.3	Elect Director Carlos M. Cardoso	For	For	Management
1.4	Elect Director Robert B. Coutts	For	For	Management
1.5	Elect Director Benjamin H. Griswold, IV	For	For	Management
1.6	Elect Director John F. Lundgren	For	For	Management
1.7	Elect Director Anthony Luiso	For	For	Management
1.8	Elect Director Marianne M. Parrs	For	For	Management
1.9	Elect Director Robert L. Ryan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: FEB 13, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Alston D. Correll	For	For	Management
1.3	Elect Director Jeffrey C. Crowe	For	For	Management
1.4	Elect Director David H. Hughes	For	For	Management
1.5	Elect Director M. Douglas Ivester	For	For	Management

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1.6	Elect Director Kyle Prechtl Legg	For	For	Management
1.7	Elect Director William A. Linnenbringer	For	For	Management
1.8	Elect Director Donna S. Morea	For	For	Management
1.9	Elect Director David M. Ratcliffe	For	For	Management
1.10	Elect Director William H. Rogers, Jr.	For	For	Management
1.11	Elect Director Frank W. Scruggs	For	For	Management
1.12	Elect Director Thomas R. Watjen	For	For	Management
1.13	Elect Director Phail Wynn, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

### TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106  
 Meeting Date: MAY 17, 2013 Meeting Type: Annual  
 Record Date: MAR 20, 2013

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

### THE CHUBB CORPORATION

Ticker: CB Security ID: 171232101  
 Meeting Date: APR 30, 2013 Meeting Type: Annual  
 Record Date: MAR 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Election Of Director Zoe Baird Budinger	For	For	Management
1b	Election Of Director Sheila P. Burke	For	For	Management
1c	Election Of Director James I. Cash, Jr.	For	For	Management
1d	Election Of Director John D. Finnegan	For	For	Management
1e	Election Of Director Lawrence W. Kellner	For	For	Management
1f	Election Of Director Martin G. Mcguinn	For	For	Management
1g	Election Of Director Lawrence M. Small	For	For	Management
1h	Election Of Director Jess Soderberg	For	For	Management
1i	Election Of Director Daniel E. Somers	For	For	Management
1j	Election Of Director William C. Weldon	For	For	Management
1k	Election Of Director James M. Zimmerman	For	For	Management
1l	Election Of Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Require Consistency with Corporate Values and Report on Political	Against	Against	Shareholder

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5	Contributions Report on Sustainability	Against	Against	Shareholder
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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

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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	Against	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	Against	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Establish Board Committee on Human Rights	Against	Against	Shareholder

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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

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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
1h	Elect Director Dennis H. Reilley	For	For	Management
1i	Elect Director James M. Ringler	For	Against	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	Against	Shareholder

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THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102  
 Meeting Date: MAY 23, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director F. Duane Ackerman	For	For	Management
1b	Elect Director Francis S. Blake	For	For	Management
1c	Elect Director Ari Bousbib	For	For	Management
1d	Elect Director Gregory D. Brenneman	For	For	Management
1e	Elect Director J. Frank Brown	For	For	Management
1f	Elect Director Albert P. Carey	For	For	Management
1g	Elect Director Armando Codina	For	For	Management
1h	Elect Director Bonnie G. Hill	For	For	Management
1i	Elect Director Karen L. Katen	For	For	Management
1j	Elect Director Mark Vadon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Prepare Employment Diversity Report	Against	Against	Shareholder
7	Adopt Stormwater Run-off Management Policy	Against	Against	Shareholder

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THE J. M. SMUCKER COMPANY

Ticker: SJM Security ID: 832696405  
 Meeting Date: AUG 15, 2012 Meeting Type: Annual  
 Record Date: JUN 18, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Dolan	For	For	Management
2	Elect Director Nancy Lopez Knight	For	For	Management
3	Elect Director Gary A. Oatey	For	For	Management
4	Elect Director Alex Shumate	For	For	Management
5	Elect Director Timothy P. Smucker	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder
9	Prepare Coffee Sustainability Plan	Against	Against	Shareholder

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### THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109  
 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 McNerney, 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 TORONTO-DOMINION BANK

Ticker: TD Security ID: 891160509  
 Meeting Date: APR 04, 2013 Meeting Type: Annual  
 Record Date: FEB 04, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Bennett	For	For	Management
1.2	Elect Director Hugh J. Bolton	For	For	Management
1.3	Elect Director John L. Bragg	For	For	Management
1.4	Elect Director Amy W. Brinkley	For	For	Management
1.5	Elect Director W. Edmund Clark	For	For	Management
1.6	Elect Director Colleen A. Goggins	For	For	Management
1.7	Elect Director Henry H. Ketcham	For	For	Management
1.8	Elect Director Brian M. Levitt	For	For	Management
1.9	Elect Director Harold H. MacKay	For	For	Management
1.10	Elect Director Karen E. Maidment	For	For	Management
1.11	Elect Director Irene R. Miller	For	For	Management
1.12	Elect Director Nadir H. Mohamed	For	For	Management
1.13	Elect Director Wilbur J. Prezzano	For	For	Management
1.14	Elect Director Helen K. Sinclair	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4	SP A: Increase Disclosure of Pension Plans	Against	Against	Shareholder
5	SP B: Adopt Policy for Equitable Treatment under the Pension Plans	Against	Against	Shareholder
6	SP C: Adopt an Internal Pay Ratio	Against	Against	Shareholder

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7	SP D: Adopt Policy on Gender Equality in Senior Management Positions	Against	Against	Shareholder
8	SP E: Publish Summary of Annual Meetings and Questions Raised at Meetings	Against	Against	Shareholder
9	SP F: Submit More Candidates For Election Than the Number of Vacancies on the Board	Against	Against	Shareholder
10	SP G: Advisory Vote on Executive Officers' Compensation	Against	Against	Shareholder
11	SP H: Set Maximum Amount of Employee Compensation	Against	Against	Shareholder

### THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 22, 2013 Meeting Type: Annual  
 Record Date: MAR 25, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Alan L. Beller	For	For	Management
1b	Elect Director John H. Dasburg	For	For	Management
1c	Elect Director Janet M. Dolan	For	For	Management
1d	Elect Director Kenneth M. Duberstein	For	For	Management
1e	Elect Director Jay S. Fishman	For	For	Management
1f	Elect Director Patricia L. Higgins	For	For	Management
1g	Elect Director Thomas R. Hodgson	For	For	Management
1h	Elect Director William J. Kane	For	For	Management
1i	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1j	Elect Director Donald J. Shepard	For	For	Management
1k	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Authorize New Class of Preferred Stock	For	For	Management
5	Report on Political Contributions	Against	Against	Shareholder

### THE WALT DISNEY COMPANY

Ticker: DIS Security ID: 254687106  
 Meeting Date: MAR 06, 2013 Meeting Type: Annual  
 Record Date: JAN 07, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Elect Director Susan E. Arnold	For	For	Management
1.b	Elect Director John S. Chen	For	For	Management
1.c	Elect Director Judith L. Estrin	For	For	Management
1.d	Elect Director Robert A. Iger	For	For	Management
1.e	Elect Director Fred H. Langhammer	For	For	Management
1.f	Elect Director Aylwin B. Lewis	For	For	Management
1.g	Elect Director Monica C. Lozano	For	For	Management
1.h	Elect Director Robert W. Matschullat	For	For	Management
1.i	Elect Director Sheryl K. Sandberg	For	For	Management
1.j	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Adopt Proxy Access Right	Against	Against	Shareholder
6	Require Independent Board Chairman	Against	Against	Shareholder

TIME WARNER CABLE INC.

Ticker: TWC                      Security ID: 88732J207  
 Meeting Date: MAY 16, 2013      Meeting Type: Annual  
 Record Date: MAR 22, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Carole Black	For	For	Management
1b	Elect Director Glenn A. Britt	For	For	Management
1c	Elect Director Thomas H. Castro	For	For	Management
1d	Elect Director David C. Chang	For	For	Management
1e	Elect Director James E. Copeland, Jr.	For	For	Management
1f	Elect Director Peter R. Haje	For	For	Management
1g	Elect Director Donna A. James	For	For	Management
1h	Elect Director Don Logan	For	For	Management
1i	Elect Director N.J. Nicholas, Jr.	For	For	Management
1j	Elect Director Wayne H. Pace	For	For	Management
1k	Elect Director Edward D. Shirley	For	For	Management
1l	Elect Director John E. Sununu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Report on Lobbying Payments and Policy	Against	Against	Shareholder
5	Pro-rata Vesting of Equity Plan	Against	Against	Shareholder

TOTAL SA

Ticker: FP                      Security ID: 89151E109  
 Meeting Date: MAY 17, 2013      Meeting Type: Annual/Special  
 Record Date: APR 09, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.34 per Share	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Thierry Desmarest as Director	For	For	Management
6	Reelect Gunnar Brock as Director	For	For	Management
7	Reelect Gerard Lamarche as Director	For	For	Management
8	Elect Charles Keller and Philippe Marchandise as Representative of Employee Shareholders to the Board	For	For	Management
9	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.40 Million	For	For	Management
10	Authorize up to 0.75 Percent of Issued	For	For	Management

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	Capital for Use in Stock Option Plan			
11	Approve Employee Stock Purchase Plan	For	For	Management
12	Approve the Establishment of an Independent Ethics Committee	Against	Against	Shareholder
13	Approve to Link Remuneration to Positive Safety Indicators	Against	Against	Shareholder
14	Acquire the Diversity Label	Against	Against	Shareholder
15	Approve Nomination of Employees Representative to the Remuneration Committee	Against	Against	Shareholder
16	Allow Loyalty Dividends to Long-Term Registered Shareholders	Against	Against	Shareholder

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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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### UNILEVER NV

Ticker: UN Security ID: 904784709  
 Meeting Date: MAY 15, 2013 Meeting Type: Annual  
 Record Date: APR 17, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Management Board (Non-Voting)	None	None	Management
2	Approve Financial Statements and Allocation of Income	For	For	Management
3	Approve Discharge of Executive Board Members	For	For	Management
4	Approve Discharge of Non-Executive Board Members	For	For	Management
5	Reelect P.G.J.M. Polman as CEO to	For	For	Management



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	Board of Directors			
6	Reelect R.J.M.S. Huet as CFO to Board of Directors	For	For	Management
7	Reelect L.O. Fresco to Board of Directors	For	For	Management
8	Reelect A.M. Fudge to Board of Directors	For	For	Management
9	Reelect C.E. Golden to Board of Directors	For	For	Management
10	Reelect B.E. Grote to Board of Directors	For	For	Management
11	Reelect H. Nyasulu to Board of Directors	For	For	Management
12	Reelect M. Rifkind to Board of Directors	For	For	Management
13	Reelect K.J. Storm to Board of Directors	For	For	Management
14	Reelect M. Treschow to Board of Directors	For	For	Management
15	Reelect P.S. Walsh to Board of Directors	For	For	Management
16	Elect L.M. Cha to Board of Directors	For	For	Management
17	Elect M.Ma to Board of Directors	For	For	Management
18	Elect J. Rishton to Board of Directors	For	For	Management
19	Ratify PricewaterhouseCoopers Accountants NV as Auditors	For	For	Management
20	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
22	Approve Authorization to Cancel Ordinary Shares	For	For	Management
23	Allow Questions and Close Meeting	None	None	Management

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### UNION PACIFIC CORPORATION

Ticker: UNP                      Security ID: 907818108  
Meeting Date: MAY 16, 2013      Meeting Type: Annual  
Record Date: FEB 28, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director John J. Koraleski	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Michael R. McCarthy	For	For	Management
1.9	Elect Director Michael W. McConnell	For	For	Management
1.10	Elect Director Thomas F. McLarty, III	For	For	Management
1.11	Elect Director Steven R. Rogel	For	For	Management
1.12	Elect Director Jose H. Villarreal	For	For	Management
1.13	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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	Executive Officers' Compensation			
4	Approve Omnibus Stock Plan	For	For	Management
5	Report on Lobbying Payments and Policy	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
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	Against	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	Shareholder
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	Against	For	Shareholder

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### 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

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### UNIVERSAL CORPORATION

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Ticker: UVV Security ID: 913456109  
 Meeting Date: AUG 07, 2012 Meeting Type: Annual  
 Record Date: JUN 15, 2012

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Diana F. Cantor	For	For	Management
1.3	Elect Director Robert C. Sledd	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

### VERIZON COMMUNICATIONS INC.

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

#	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	Against	Shareholder
6	Report on Lobbying Payments and Policy	Against	Against	Shareholder
7	Adopt Proxy Access Right	Against	For	Shareholder
8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder
9	Amend Articles/Bylaws/Charter- Call Special Meetings	Against	Against	Shareholder
10	Provide Right to Act by Written Consent	Against	Against	Shareholder

### VF CORPORATION

Ticker: VFC Security ID: 918204108  
 Meeting Date: APR 23, 2013 Meeting Type: Annual  
 Record Date: MAR 05, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Carucci	For	For	Management
1.2	Elect Director Juliana L. Chugg	For	For	Management
1.3	Elect Director George Fellows	For	For	Management

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1.4	Elect Director Clarence Otis, Jr.	For	For	Management
1.5	Elect Director Matthew J. Shattock	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

### 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 Vandeveld as Director	For	For	Management
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

### WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
 Meeting Date: JUN 07, 2013 Meeting Type: Annual  
 Record Date: APR 11, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Director Aida M. Alvarez	For	For	Management
1b	Elect Director James I. Cash, Jr.	For	For	Management
1c	Elect Director Roger C. Corbett	For	For	Management
1d	Elect Director Douglas N. Daft	For	For	Management
1e	Elect Director Michael T. Duke	For	Against	Management

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1f	Elect Director Timothy P. Flynn	For	For	Management
1g	Elect Director Marissa A. Mayer	For	For	Management
1h	Elect Director Gregory B. Penner	For	For	Management
1i	Elect Director Steven S. Reinemund	For	For	Management
1j	Elect Director H. Lee Scott, Jr.	For	Against	Management
1k	Elect Director Jim C. Walton	For	For	Management
1l	Elect Director S. Robson Walton	For	Against	Management
1m	Elect Director Christopher J. Williams	For	Against	Management
1n	Elect Director Linda S. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
6	Stock Retention/Holding Period	Against	Against	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Disclosure of Recoupment Activity from Senior Officers	Against	For	Shareholder

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### WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103  
 Meeting Date: APR 30, 2013 Meeting Type: Annual  
 Record Date: MAR 04, 2013

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

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### WELLS FARGO & COMPANY

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

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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	Against	Shareholder

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### WEYERHAEUSER COMPANY

Ticker: WY Security ID: 962166104  
 Meeting Date: APR 11, 2013 Meeting Type: Annual  
 Record Date: FEB 15, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Debra A. Cafaro	For	For	Management
1.2	Elect Director Mark A. Emmert	For	For	Management
1.3	Elect Director Daniel S. Fulton	For	For	Management
1.4	Elect Director John I. Kieckhefer	For	For	Management
1.5	Elect Director Wayne W. Murdy	For	For	Management
1.6	Elect Director Nicole W. Piasecki	For	For	Management
1.7	Elect Director Doyle R. Simons	For	For	Management
1.8	Elect Director Richard H. Sinkfield	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management
1.10	Elect Director Kim Williams	For	For	Management
1.11	Elect Director Charles R. Williamson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

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### WISCONSIN ENERGY CORPORATION

Ticker: WEC Security ID: 976657106  
 Meeting Date: MAY 02, 2013 Meeting Type: Annual  
 Record Date: FEB 21, 2013

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bergstrom	For	For	Management
1.2	Elect Director Barbara L. Bowles	For	For	Management
1.3	Elect Director Patricia W. Chadwick	For	For	Management
1.4	Elect Director Curt S. Culver	For	For	Management
1.5	Elect Director Thomas J. Fischer	For	For	Management
1.6	Elect Director Gale E. Klappa	For	For	Management
1.7	Elect Director Henry W. Knueppel	For	For	Management
1.8	Elect Director Ulice Payne, Jr.	For	For	Management
1.9	Elect Director Mary Ellen Stanek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named	For	For	Management

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Executive Officers' Compensation

===== END NPX REPORT

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

BlackRock Enhanced Equity Dividend Trust

By: /s/ John Perlowski  
John Perlowski  
Chief Executive Officer of  
BlackRock Enhanced Equity Dividend Trust  
Date: August 27, 2013