

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX/A

Annual report of proxy voting record of registered management investment companies filed on
Form N-PX [amend]

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FILER

RBB FUND INC

CIK: **831114** | IRS No.: **510312196** | State of Incorpor.: **MD** | Fiscal Year End: **0831**
Type: **N-PX/A** | Act: **40** | File No.: **811-05518** | Film No.: **111065494**

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**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 **811-05518**

The RBB Fund, Inc.

(Exact name of registrant as specified in charter)

103 Bellevue Parkway

Wilmington, DE 19809

(Address of principal executive offices) (Zip code)

Salvatore Faia

BNY Mellon Investment Servicing (US) Inc.

103 Bellevue Parkway

Wilmington, DE 19809

(Name and address of agent for service)

Registrant's telephone number, including area code: **302-791-1851**

Date of fiscal year end: **August 31**

Date of reporting period: **July 1, 2010 – June 30, 2011**

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

**PROXY VOTING RECORD
FOR PERIOD JULY 1, 2010 TO JUNE 30, 2011**

Bear Stearns Asset Management

Bear Stearns CUFS MLP Mortgage Portfolio

The Bear Stearns CUFS MLP Mortgage Portfolio did not vote any proxies during the one year period ended June 30, 2011.

BlackRock Advisers, LLC (formerly BlackRock Institutional Management Co.)

Money Market Portfolio

The Bedford and Sansom Street Shares of the Money Market Portfolio did not vote any proxies during the one year period ended June 30, 2011.

Bogle Investment Management

Bogle Investment Management Small Cap Growth Fund

===== BOGLE SMALL CAP GROWTH FUND =====

ACI WORLDWIDE, INC.

Ticker: ACIW Security ID: 004498101
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred R. Berkeley, III	For	For	Management
1.2	Elect Director John D. Curtis	For	For	Management
1.3	Elect Director Philip G. Heasley	For	For	Management
1.4	Elect Director James C. McGroddy	For	For	Management
1.5	Elect Director Harlan F. Seymour	For	Withhold	Management
1.6	Elect Director John M. Shay, Jr.	For	Withhold	Management
1.7	Elect Director John E. Stokely	For	For	Management
1.8	Elect Director Jan H. Suwinski	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Webster, IV	For	Withhold	Management

- 1.2 Elect Director Robert H. Chapman, III For Withhold Management
- 1.3 Elect Director Tony S. Colletti For Withhold Management
- 1.4 Elect Director Kenneth E. Compton For Withhold Management
- 1.5 Elect Director Gardner G. Courson For Withhold Management
- 1.6 Elect Director Anthony T. Grant For Withhold Management
- 1.7 Elect Director Thomas E. Hannah For Withhold Management
- 1.8 Elect Director Donovan A. Langford, III For Withhold Management
- 1.9 Elect Director J. Patrick O'Shaughnessy For Withhold Management
- 1.10 Elect Director W. Olin Nisbet For Withhold Management
- 2 Ratify Auditors For For Management
- 3 Advisory Vote to Ratify Named Executive For Against Management
Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

AGILYSYS, INC.

Ticker: AGYS Security ID: 00847J105
 Meeting Date: JUL 29, 2010 Meeting Type: Annual
 Record Date: JUN 18, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Keith M. Kolerus | For | For | Management |
| 1.2 | Elect Director Robert A. Lauer | For | For | Management |
| 1.3 | Elect Director Robert G. McCreary, III | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director William S. Ayer | For | For | Management |
| 2 | Elect Director Patricia M. Bedient | For | For | Management |
| 3 | Elect Director Marion C. Blakey | For | For | Management |
| 4 | Elect Director Phyllis J. Campbell | For | For | Management |
| 5 | Elect Director Jessie J. Knight, Jr. | For | For | Management |
| 6 | Elect Director R. Marc Langland | For | For | Management |
| 7 | Elect Director Dennis F. Madsen | For | For | Management |
| 8 | Elect Director Byron I. Mallott | For | For | Management |
| 9 | Elect Director J. Kenneth Thompson | For | For | Management |
| 10 | Elect Director Bradley D. Tilden | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |
| 12 | Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation | | | |
| 13 | Advisory Vote on Say on Pay Frequency One Year One Year Management | | | |
| 14 | Provide Right to Act by Written Consent Against Against Management | | | |

ALLIED WORLD ASSURANCE COMPANY HOLDINGS, LTD.

Ticker: AWH Security ID: G0219G203
 Meeting Date: NOV 18, 2010 Meeting Type: Court
 Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.	Approve Scheme of Arrangement		For	For Management
B.	Adjourn Meeting	For	For	Management

ALTERRA CAPITAL HOLDINGS LTD

Ticker: ALTE Security ID: G0229R108
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Gordon F. Cheesbrough as Director		For	For Management
1b	Elect K. Bruce Connell as Director		For	For Management
1c	Elect W. Thomas Forrester as Director		For	For Management
1d	Elect Meryl D. Hartzband		For	For Management
2	Ratify KPMG, Hamilton, Bermuda as Auditors		For	For Management
3	Elect W. Marston Becker as Director of Alterra Insurance Limited		For	For Management
4	Ratify the Appointment of KPMG, Hamilton, Bermuda as Auditors of Alterra Insurance Limited		For	For Management
5a	Elect W. Marston Becker as Director of New Point III Limited		For	For Management
5b	Elect John R. Berger as Director of New Point III Limited		For	For Management
5c	Elect Andrew Cook as Director of New Point III Limited		For	For Management
6a	Elect W. Marston Becker as Director of New Point Re III Limited		For	For Management
6b	Elect John R. Berger as Director of New Point Re III Limited		For	For Management
6c	Elect Andrew Cook as Director of New Point Re III Limited		For	For Management
7a	Elect W. Marston Becker as Director of Alterra Agency Limited		For	For Management
7b	Elect John R. Berger as Director of Alterra Agency Limited		For	For Management
7c	Elect Andrew Cook as Director of Alterra Agency Limited		For	For Management
8	Change Company Name of Alterra		For	For Management

AMERCO

Ticker: UHAL Security ID: 023586100
Meeting Date: AUG 26, 2010 Meeting Type: Annual
Record Date: JUL 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Gallagher	For	Withhold	Management
1.2	Elect Director Charles J. Bayer	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Allow Shareholder Proposals Requesting Ratification of Decisions and Actions Taken by the Board	For	Against	Shareholder

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	Withhold	Management
1.2	Elect Director Carl H. Lindner, III	For	Withhold	Management
1.3	Elect Director S. Craig Lindner	For	Withhold	Management
1.4	Elect Director Kenneth C. Ambrecht	For	Withhold	Management
1.5	Elect Director Theodore H. Emmerich	For	Withhold	Management
1.6	Elect Director James E. Evans	For	Withhold	Management
1.7	Elect Director Terry S. Jacobs	For	Withhold	Management
1.8	Elect Director Gregory G. Joseph	For	Withhold	Management
1.9	Elect Director William W. Verity	For	Withhold	Management
1.10	Elect Director John I. Von Lehman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
8	Adopt Policy and Report on Board Diversity	Against	For	Shareholder

AMERICAN SAFETY INSURANCE HOLDINGS LTD

Ticker: ASI Security ID: G02995101
Meeting Date: JUL 26, 2010 Meeting Type: Annual
Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Thomas W. Mueller as Director	For	For	Management
1.2	Elect Harris R. Chorney as Director	For	For	Management
1.3	Elect Marilyn V. Hirsch as Director	For	For	Management
2	Approve BDO Seidman LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

AMERIGROUP CORPORATION

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors James G. Carlson	For	For	Management
1.2	Elect Directors Jeffrey B. Child	For	For	Management
1.3	Elect Directors Richard D. Shirk	For	For	Management
1.4	Elect Directors John W. Snow	For	For	Management
1.5	Elect Directors Adm. Joseph W. Prueher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Qualified Employee Stock Purchase Plan	For	Against	Management

AMTECH SYSTEMS, INC.

Ticker: ASYS Security ID: 032332504
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jong S. Whang	For	For	Management
1.2	Elect Director Michael Garnreiter	For	For	Management
1.3	Elect Director Alfred W. Giese	For	For	Management
1.4	Elect Director Egbert J. G. Goudena	For	For	Management
1.5	Elect Director Jeong Mo Hwang	For	For	Management
1.6	Elect Director Robert F. King	For	For	Management
2	Ratify Auditors	For	For	Management

AMYLIN PHARMACEUTICALS, INC.

Ticker: AMLN Security ID: 032346108

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian Adams	For	For	Management
1.2	Elect Director Teresa Beck	For	For	Management
1.3	Elect Director M. Kathleen Behrens	For	For	Management
1.4	Elect Director Daniel M. Bradbury	For	For	Management
1.5	Elect Director Paul N. Clark	For	For	Management
1.6	Elect Director Paulo F. Costa	For	For	Management
1.7	Elect Director Alexander Denner	For	For	Management
1.8	Elect Director Karin Eastham	For	For	Management
1.9	Elect Director James R. Gavin III	For	For	Management
1.10	Elect Director Jay S. Skyler	For	For	Management
1.11	Elect Director Joseph P. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ANALOGIC CORPORATION

Ticker: ALOG Security ID: 032657207

Meeting Date: JAN 20, 2011 Meeting Type: Annual

Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard C. Bailey	For	For	Management
1.2	Elect Director Jeffrey P. Black	For	For	Management
1.3	Elect Director James W. Green	For	For	Management
1.4	Elect Director James J. Judge	For	For	Management
1.5	Elect Director Kevin C. Melia	For	For	Management
1.6	Elect Director Michael T. Modic	For	For	Management
1.7	Elect Director Fred B. Parks	For	For	Management
1.8	Elect Director Sophie V. Vandebroek	For	For	Management
1.9	Elect Director Edward F. Voboril	For	For	Management
1.10	Elect Director Gerald L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

APPLIED MICRO CIRCUITS CORPORATION

Ticker: AMCC Security ID: 03822W406

Meeting Date: AUG 17, 2010 Meeting Type: Annual

Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cesar Cesaratto	For	For	Management
2	Elect Director Donald Colvin	For	For	Management
3	Elect Director Paramesh Gopi	For	For	Management
4	Elect Director Paul R. Gray	For	For	Management
5	Elect Director Fred Shlapak	For	For	Management
6	Elect Director Arthur B. Stabenow	For	For	Management
7	Elect Director Julie H. Sullivan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Qualified Employee Stock Purchase Plan	For	Against	Management

ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stan A. Askren	For	Withhold	Management
1.2	Elect Director David Bonderman	For	Withhold	Management
1.3	Elect Director Kevin R. Burns	For	Withhold	Management
1.4	Elect Director Matthew J. Espe	For	Withhold	Management
1.5	Elect Director James J. Gaffney	For	Withhold	Management
1.6	Elect Director Tao Huang	For	Withhold	Management
1.7	Elect Director Michael F. Johnston	For	Withhold	Management
1.8	Elect Director Larry S. McWilliams	For	Withhold	Management
1.9	Elect Director James J. O'Connor	For	Withhold	Management
1.10	Elect Director John J. Roberts	For	Withhold	Management
1.11	Elect Director Richard E. Wenz	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

ARTHROCARE CORPORATION

Ticker: ARTC Security ID: 043136100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christian P. Ahrens	For	For	Management
1.2	Elect Director Gregory A. Belinfanti	For	For	Management

1.3	Elect Director Barbara D. Boyan, Ph.D.	For	For	Management
1.4	Elect Director David Fitzgerald	For	For	Management
1.5	Elect Director James G. Foster	For	For	Management
1.6	Elect Director Terrence E. Geremski	For	For	Management
1.7	Elect Director Tord B. Lendau	For	For	Management
1.8	Elect Director Peter L. Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Ratify Auditors	For	For	Management

BGC PARTNERS, INC.

Ticker: BGCP Security ID: 05541T101
Meeting Date: DEC 13, 2010 Meeting Type: Annual
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	Withhold	Management
1.2	Elect Director John H. Dalton	For	Withhold	Management
1.3	Elect Director Stephen T. Curwood	For	Withhold	Management
1.4	Elect Director Barry R. Sloane	For	Withhold	Management
1.5	Elect Director Albert M. Weis	For	Withhold	Management

BRIDGEPOINT EDUCATION, INC.

Ticker: BPI Security ID: 10807M105
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale Crandall	For	Withhold	Management
1.2	Elect Director Adarsh Sarma	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

BRIGHTPOINT, INC.

Ticker: CELL Security ID: 109473405
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Richard W. Roedel	For	For	Management
1.2	Elect Director John F. Levy	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CALLON PETROLEUM COMPANY

Ticker: CPE Security ID: 13123X102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. F. Weatherly	For	Withhold	Management
1.2	Elect Director Anthony J. Nocchiero	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

CAPITALSOURCE INC.

Ticker: CSE Security ID: 14055X102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Eubank, II	For	Withhold	Management
1.2	Elect Director Timothy M. Hurd	For	Withhold	Management
1.3	Elect Director Steven A. Museles	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CARDTRONICS, INC.

Ticker: CATM Security ID: 14161H108
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Barone	For	For	Management

1.2	Elect Director Jorge M. Diaz	For	For	Management
1.3	Elect Director G. Patrick Phillips	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CHINA DIGITAL TV HOLDING CO., LTD.

Ticker: STV Security ID: 16938G107
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Jianhua Zhu as Director	For	For	Management
2	Reelect Zengxiang Lu as Director	For	For	Management

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100
Meeting Date: JUL 23, 2010 Meeting Type: Annual
Record Date: MAY 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Hackworth	For	Withhold	Management
1.2	Elect Director John C. Carter	For	Withhold	Management
1.3	Elect Director Timothy R. Dehne	For	Withhold	Management
1.4	Elect Director D. James Guzy	For	Withhold	Management
1.5	Elect Director Jason P. Rhode	For	Withhold	Management
1.6	Elect Director William D. Sherman	For	Withhold	Management
1.7	Elect Director Robert H. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CLAYTON WILLIAMS ENERGY, INC.

Ticker: CWEI Security ID: 969490101
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Davis L. Ford	For	Withhold	Management
1.2	Elect Director Robert L. Parker	For	Withhold	Management
1.3	Elect Director Jordan R. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

4 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	Withhold	Management
1.2	Elect Director H.W. McKay Belk	For	Withhold	Management
1.3	Elect Director Alexander B. Cummings, Jr.	For	Withhold	Management
1.4	Elect Director Sharon A. Decker	For	Withhold	Management
1.5	Elect Director William B. Elmore	For	Withhold	Management
1.6	Elect Director Morgan H. Everett	For	Withhold	Management
1.7	Elect Director Deborah H. Everhart	For	Withhold	Management
1.8	Elect Director Henry W. Flint	For	Withhold	Management
1.9	Elect Director William H. Jones	For	Withhold	Management
1.10	Elect Director James H. Morgan	For	Withhold	Management
1.11	Elect Director John W. Murrey, III	For	Withhold	Management
1.12	Elect Director Dennis A. Wicker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management Years

COHERENT, INC.

Ticker: COHR Security ID: 192479103

Meeting Date: MAR 31, 2011 Meeting Type: Annual

Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Ambroseo	For	For	Management
1.2	Elect Director Susan James	For	For	Management
1.3	Elect Director L. William Krause	For	For	Management
1.4	Elect Director Garry Rogerson	For	For	Management
1.5	Elect Director Lawrence Tomlinson	For	For	Management
1.6	Elect Director Sandeep Vij	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Larry Cash	For	For	Management
2	Elect Director James S. Ely III	For	For	Management
3	Elect Director John A. Fry	For	For	Management
4	Elect Director William Norris Jennings	For	For	Management
5	Elect Director H. Mitchell Watson, Jr.	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Ratify Auditors	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209

Meeting Date: DEC 09, 2010 Meeting Type: Annual

Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Kornberg	For	Withhold	Management
1.2	Elect Director Edwin Kantor	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED GRAPHICS, INC.

Ticker: CGX Security ID: 209341106

Meeting Date: AUG 12, 2010 Meeting Type: Annual

Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Forbes	For	For	Management
1.2	Elect Director James H. Limmer	For	For	Management
2	Ratify Auditors	For	For	Management

CROCS, INC.

Ticker: CROX Security ID: 227046109

Meeting Date: JUN 28, 2011 Meeting Type: Annual

Record Date: APR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Smach		For For	Management
1.2	Elect Director John P. McCarvel		For For	Management
2	Ratify Auditors	For	For	Management
3	Amend 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	Three	One Year	Management
		Years		

CULP, INC.

Ticker: CFI Security ID: 230215105
Meeting Date: SEP 21, 2010 Meeting Type: Annual
Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Culp, III		For Withhold	Management
1.2	Elect Director Franklin N. Saxon		For Withhold	Management
1.3	Elect Director Patrick B. Flavin		For Withhold	Management
1.4	Elect Director Kenneth R. Larson		For Withhold	Management
1.5	Elect Director Kenneth W. McAllister		For Withhold	Management
2	Ratify Auditors	For	For	Management

CVR ENERGY, INC.

Ticker: CVI Security ID: 12662P108
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lipinski		For For	Management
1.2	Elect Director Barbara M. Baumann		For For	Management
1.3	Elect Director William J. Finnerty		For For	Management
1.4	Elect Director C. Scott Hobbs		For For	Management
1.5	Elect Director George E. Matelich		For For	Management
1.6	Elect Director Steve A. Nordaker		For For	Management
1.7	Elect Director Robert T. Smith		For For	Management
1.8	Elect Director Joseph E. Sparano		For For	Management
1.9	Elect Director Mark E. Tomkins		For For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
5	Approve Executive Incentive Bonus Plan		For Against	Management

DATALINK CORPORATION

Ticker: DTLK Security ID: 237934104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent G. Blackey	For	Withhold	Management
1.2	Elect Director Paul F. Lidsky	For	Withhold	Management
1.3	Elect Director Margaret A. Loftus	For	Withhold	Management
1.4	Elect Director Greg R. Meland	For	Withhold	Management
1.5	Elect Director J. Patrick O'Halloran	For	Withhold	Management
1.6	Elect Director James E. Ousley	For	Withhold	Management
1.7	Elect Director Robert M. Price	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DOMINO'S PIZZA, INC.

Ticker: DPZ Security ID: 25754A201
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon Bud O.hamilton	For	For	Management
2	Elect Director Andrew B. Balson	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

DOUBLE EAGLE PETROLEUM CO.

Ticker: DBLE Security ID: 258570209
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Sigmund Balaban	For	For	Management
2	Elect Director David Wilson	For	For	Management
3	Ratify Auditors	For	For	Management

E*TRADE FINANCIAL CORPORATION

Ticker: ETFC Security ID: 269246401

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frederick W. Kanner	For	For	Management
2	Elect Director Joseph M. Velli	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iris S. Chan	For	Withhold	Management
1.2	Elect Director Rudolph I. Estrada	For	Withhold	Management
1.3	Elect Director Julia S. Gouw	For	Withhold	Management
1.4	Elect Director Paul H. Irving	For	Withhold	Management
1.5	Elect Director Andrew S. Kane	For	Withhold	Management
1.6	Elect Director John Lee	For	Withhold	Management
1.7	Elect Director Herman Y. Li	For	Withhold	Management
1.8	Elect Director Jack C. Liu	For	Withhold	Management
1.9	Elect Director Dominic Ng	For	Withhold	Management
1.10	Elect Director Keith W. Renken	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EASTMAN KODAK COMPANY

Ticker: EK Security ID: 277461109

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard S. Braddock	For	For	Management
2	Elect Director Herald Y. Chen	For	For	Management
3	Elect Director Adam H. Clammer	For	For	Management

4	Elect Director Timothy M. Donahue	For	For	Management
5	Elect Director Michael J. Hawley	For	For	Management
6	Elect Director William H. Hernandez	For	For	Management
7	Elect Director Douglas R. Lebda	For	For	Management
8	Elect Director Kyle P. Legg	For	For	Management
9	Elect Director Delano E. Lewis	For	For	Management
10	Elect Director William G. Parrett	For	For	Management
11	Elect Director Antonio M. Perez	For	For	Management
12	Elect Director Joel Seligman	For	For	Management
13	Elect Director Dennis F. Strigl	For	For	Management
14	Elect Director Laura D'Andrea Tyson	For	For	Management
15	Ratify Auditors	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EDUCATION MANAGEMENT CORPORATION

Ticker: EDMC Security ID: 28140M103
Meeting Date: NOV 05, 2010 Meeting Type: Annual
Record Date: SEP 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd S. Nelson	For	Withhold	Management
1.2	Elect Director Mick J. Beekhuizen	For	Withhold	Management
1.3	Elect Director Samuel C. Cowley	For	Withhold	Management
1.4	Elect Director Adrian M. Jones	For	Withhold	Management
1.5	Elect Director Jeffrey T. Leeds	For	Withhold	Management
1.6	Elect Director John R. McKernan, Jr.	For	Withhold	Management
1.7	Elect Director Leo F. Mullin	For	Withhold	Management
1.8	Elect Director Michael K. Powell	For	Withhold	Management
1.9	Elect Director Paul J. Salem	For	Withhold	Management
1.10	Elect Director Peter O. Wilde	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ELIZABETH ARDEN INC

Ticker: RDEN Security ID: 28660G106
Meeting Date: NOV 01, 2010 Meeting Type: Annual
Record Date: SEP 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director E. Scott Beattie	For	For	Management
2	Elect Director Fred Berens	For	For	Management
3	Elect Director Maura J. Clark	For	For	Management
4	Elect Director Richard C.W. Mauran	For	For	Management
5	Elect Director William M. Tatham	For	For	Management
6	Elect Director J.W. Nevil Thomas	For	For	Management
7	Elect Director A. Salman Amin	For	For	Management

8	Approve Omnibus Stock Plan	For	Against	Management
9	Ratify Auditors	For	For	Management

EMERGENT BIOSOLUTIONS INC.

Ticker: EBS Security ID: 29089Q105
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zsolt Harsanyi	For	Withhold	Management
1.2	Elect Director Louis Sullivan	For	Withhold	Management
1.3	Elect Director Marvin White	For	Withhold	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	None	One Year	Management

ENDEAVOUR SILVER CORPORATION

Ticker: EDR Security ID: 29258Y103
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAY 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director Ricardo M. Campoy	For	For	Management
2.2	Elect Director Bradford J. Cooke	For	For	Management
2.3	Elect Director Geoffrey A. Handley	For	For	Management
2.4	Elect Director Leonard Harris	For	For	Management
2.5	Elect Director Rex J. McLennan	For	For	Management
2.6	Elect Director Mario D. Szotlender	For	For	Management
2.7	Elect Director Godfrey J. Walton	For	For	Management
3	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Shareholder Rights Plan	For	Against	Management

ENERGY PARTNERS, LTD.

Ticker: EPL Security ID: 29270U303
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Charles O. Buckner	For	For	Management
1.2	Elect Director Scott A. Griffiths	For	For	Management
1.3	Elect Director Gary C. Hanna	For	For	Management
1.4	Elect Director Marc McCarthy	For	For	Management
1.5	Elect Director Steven J. Pully	For	For	Management
1.6	Elect Director William F. Wallace	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Adjourn Meeting	For	For	Management

ENTEGRIS, INC.

Ticker: ENTG Security ID: 29362U104
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	For	Management
1.2	Elect Director Michael A. Bradley	For	For	Management
1.3	Elect Director Marvin D. Burkett	For	For	Management
1.4	Elect Director R. Nicholas Burns	For	For	Management
1.5	Elect Director Daniel W. Christman	For	For	Management
1.6	Elect Director Roger D. McDaniel	For	For	Management
1.7	Elect Director Paul L.H. Olson	For	For	Management
1.8	Elect Director Brian F. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EXPRESS, INC.

Ticker: EXPR Security ID: 30219E103
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Dominik	For	Withhold	Management
1.2	Elect Director Sam K. Duncan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger K. Brooks	For	Withhold	Management
1.2	Elect Director Jerry L. Chicoine	For	Withhold	Management
1.3	Elect Director Tim H. Gill	For	Withhold	Management
1.4	Elect Director Robert H. Hanson	For	Withhold	Management
1.5	Elect Director James E. Hohmann	For	Withhold	Management
1.6	Elect Director Paul E. Larson	For	Withhold	Management
1.7	Elect Director Edward W. Mehrer	For	Withhold	Management
1.8	Elect Director John E. Walker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Change Range for Size of the Board	For	For	Management
5	Ratify Auditors	For	For	Management
6	Other Business	For	For	Management

FEI COMPANY

Ticker: FEIC Security ID: 30241L109

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Bock	For	For	Management
1.2	Elect Director Arie Huijser	For	For	Management
1.3	Elect Director Don R. Kania	For	For	Management
1.4	Elect Director Thomas F. Kelly	For	For	Management
1.5	Elect Director Jan C. Lobbezoo	For	For	Management
1.6	Elect Director Gerhard H. Parker	For	For	Management
1.7	Elect Director James T. Richardson	For	For	Management
1.8	Elect Director Richard H. Wills	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FERRO CORPORATION

Ticker: FOE Security ID: 315405100
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Austin Crayton	For	For	Management
1.2	Elect Director Richard J. Hipple	For	For	Management
1.3	Elect Director William B. Lawrence	For	For	Management
1.4	Elect Director Timothy K. Pistell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FINANCIAL ENGINES, INC.

Ticker: FNGN Security ID: 317485100
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blake R. Grossman	For	Withhold	Management
1.2	Elect Director Robert A. Huret	For	Withhold	Management
1.3	Elect Director Jeffrey N. Maggioncalda	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mikel D. Faulkner	For	For	Management
1.2	Elect Director Randel G. Owen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FIRST MERCURY FINANCIAL CORPORATION

Ticker: FMR Security ID: 320841109
Meeting Date: JAN 14, 2011 Meeting Type: Special
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	For	Management

GEORGIA GULF CORPORATION

Ticker: GGC Security ID: 373200302
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne C. Sales	For	For	Management
1.2	Elect Director Robert M. Gervis	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

GLU MOBILE INC.

Ticker: GLUU Security ID: 379890106
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hany M. Nada	For	Withhold	Management
1.2	Elect Director Benjamin T. Smith, IV	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

GREAT LAKES DREDGE & DOCK CORPORATION

Ticker: GLDD Security ID: 390607109

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter R. Deutsch	For	Withhold	Management
1.2	Elect Director Nathan D. Leight	For	Withhold	Management
1.3	Elect Director Douglas B. Mackie	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GRUPO FINANCIERO GALICIA S.A.

Ticker: GGAL Security ID: 399909100

Meeting Date: APR 27, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Present Financial Statements and Statutory Reports of Banco de Galicia y Buenos Aires S.A.; Determine Grupo Financiero Galicia's Position Regarding Banco Galicia's Next AGM	For	For	Management
3	Accept Financial Statements and Statutory Reports for Year Ended Dec. 31, 2010	For	For	Management
4	Approve Allocation of Income and Dividends	For	For	Management
5	Approve Discharge of Directors and Internal Statutory Auditors Committee	For	Against	Management
6	Approve Remuneration of Internal Statutory Auditors Committee	For	For	Management
7	Approve Remuneration of Directors	For	For	Management
8	Approve Advance Remuneration of Independent Directors for the Year 2011	For	For	Management
9	Fix Number of and Elect Directors and Their Alternates	For	For	Management
10	Elect Three Internal Statutory Auditors and Their Respective Alternates for a One-Year Term	For	For	Management
11	Approve Remuneration of Auditors for Fiscal Year 2010	For	For	Management
12	Elect Principal and Alternate Auditors for the Year 2011	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
Meeting Date: DEC 08, 2010 Meeting Type: Annual
Record Date: OCT 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harald Einsmann	For	Withhold	Management
1.2	Elect Director Ann McLaughlin Korologos	For	For	Management
1.3	Elect Director Kenneth M. Reiss	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	Withhold	Management
1.2	Elect Director Gary D. Newsome	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Donald E. Kiernan	For	For	Management
1.5	Elect Director Robert A. Knox	For	For	Management
1.6	Elect Director William E. Mayberry	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director R.w. Westerfield	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Anne Citrino	For	For	Management
1.2	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.3	Elect Director Vicki B. Escarra	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Parick Foley	For	For	Management
1.6	Elect Director Jay M. Gellert	For	For	Management

1.7	Elect Director Roger F. Greaves	For	Against	Management
1.8	Elect Director Bruce G. Willison	For	For	Management
1.9	Elect Director Frederick C. Yeager	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

HEALTHSTREAM, INC.

Ticker: HSTM Security ID: 42222N103
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. McLaren	For	Withhold	Management
1.2	Elect Director Linda Rebrovick	For	Withhold	Management
1.3	Elect Director Michael Shmerling	For	Withhold	Management
1.4	Elect Director C. Martin Harris	For	Withhold	Management
1.5	Elect Director Deborah Taylor Tate	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HERBALIFE LTD.

Ticker: HLF Security ID: G4412G101
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael O. Johnson	For	Withhold	Management
1.2	Elect Director John Tartol	For	Withhold	Management
1.3	Elect Director Carole Black	For	Withhold	Management
1.4	Elect Director Michael J. Levitt	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve 2:1 Stock Split	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	Against	Management

HERCULES OFFSHORE, INC.

Ticker: HERO Security ID: 427093109
Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Thomas J. Madonna	For	For	Management
1.3	Elect Director F. Gardner Parker	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

HILL-ROM HOLDINGS, INC.

Ticker: HRC Security ID: 431475102
Meeting Date: MAR 08, 2011 Meeting Type: Annual
Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Golden	For	For	Management
1.2	Elect Director W August Hillenbrand	For	For	Management
1.3	Elect Director Joanne C. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

HORIZON LINES, INC.

Ticker: HRZ Security ID: 44044K101
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Storrs	For	For	Management
1.2	Elect Director Bobby J. Griffin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HUNTSMAN CORPORATION

Ticker: HUN Security ID: 447011107

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon M. Huntsman	For	Withhold	Management
1.2	Elect Director Patrick T. Harker	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ICON PLC

Ticker: IJF Security ID: 45103T107

Meeting Date: JUL 19, 2010 Meeting Type: Annual

Record Date: JUN 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Bruce Given as Director	For	Abstain	Management
3	Reelect Thomas Lynch as Director	For	Abstain	Management
4	Reelect Declan McKeon as Director	For	Abstain	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Authorise Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
7	Authorise Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorise Shares for Market Purchase	For	For	Management
9	Amend Articles Re: Replacement of Articles of Association	For	For	Management
10	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

IMPAX LABORATORIES, INC.

Ticker: IPXL Security ID: 45256B101

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Z. Benet	For	For	Management
1.2	Elect Director Robert L. Burr	For	Withhold	Management
1.3	Elect Director Allen Chao	For	Withhold	Management
1.4	Elect Director Nigel Ten Fleming	For	For	Management
1.5	Elect Director Larry Hsu	For	For	Management

- 1.6 Elect Director Michael Markbreiter For Withhold Management
- 1.7 Elect Director Peter R. Terreri For Withhold Management
- 2 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
- 3 Advisory Vote on Say on Pay Frequency One Year One Year Management

INFOSPACE, INC.

Ticker: INSP Security ID: 45678T300
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Jules Haimovitz | For | For | Management |
| 1.2 | Elect Director Elizabeth J. Huebner | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive For
Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: APR 11, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|---|----------|-----------|------------|
| 1 | Elect Director Howard I. Atkins | For | For | Management |
| 2 | Elect Director Leslie Stone Heisz | For | For | Management |
| 3 | Elect Director John R. Ingram | For | For | Management |
| 4 | Elect Director Orrin H. Ingram, II | For | For | Management |
| 5 | Elect Director Dale R. Laurance | For | For | Management |
| 6 | Elect Director Linda Fayne Levinson | For | For | Management |
| 7 | Elect Director Scott A. McGregor | For | For | Management |
| 8 | Elect Director Michael T. Smith | For | For | Management |
| 9 | Elect Director Gregory M.E. Spierkel | For | For | Management |
| 10 | Elect Director Joe B. Wyatt | For | For | Management |
| 11 | Advisory Vote to Ratify Named Executive For
Officers' Compensation | For | For | Management |
| 12 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 13 | Amend Omnibus Stock Plan | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |

INNOPHOS HOLDINGS, INC.

Ticker: IPHS Security ID: 45774N108

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Cappeline	For	For	Management
1.2	Elect Director Amado Cavazos	For	For	Management
1.3	Elect Director Randolph Gress	For	For	Management
1.4	Elect Director Linda Myrick	For	For	Management
1.5	Elect Director Karen Osar	For	For	Management
1.6	Elect Director John Steitz	For	For	Management
1.7	Elect Director Stephen M. Zide	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

INNOSPEC INC.

Ticker: IOSP Security ID: 45768S105

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton C. Blackmore	For	Withhold	Management
1.2	Elect Director Hugh G.C. Aldous	For	Withhold	Management
1.3	Elect Director Joachim Roeser	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
4	Amend Stock Option Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Amend Non-Employee Director Stock Option Plan	For	For	Management

INSPIRE PHARMACEUTICALS, INC.

Ticker: ISPH Security ID: 457733103

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kip A. Frey	For	For	Management
1.2	Elect Director Kenneth B. Lee, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INTEGRA LIFESCIENCES HOLDINGS CORPORATION

Ticker: IART Security ID: 457985208

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Keith Bradley	For	For	Management
3	Elect Director Richard E. Caruso	For	Against	Management
4	Elect Director Stuart M. Essig	For	For	Management
5	Elect Director Neal Moszkowski	For	For	Management
6	Elect Director Raymond G. Murphy	For	For	Management
7	Elect Director Christian S. Schade	For	For	Management
8	Elect Director James M. Sullivan	For	For	Management
9	Elect Director Anne M. VanLent	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	None	One Year	Management

INTER PARFUMS, INC.

Ticker: IPAR Security ID: 458334109

Meeting Date: JUL 23, 2010 Meeting Type: Annual

Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Madar	For	Withhold	Management
1.2	Elect Director Philippe Benacin	For	Withhold	Management
1.3	Elect Director Russell Greenberg	For	Withhold	Management
1.4	Elect Director Philippe Santi	For	Withhold	Management
1.5	Elect Director Francois Heilbronn	For	Withhold	Management
1.6	Elect Director Jean Levy	For	Withhold	Management
1.7	Elect Director Robert Bensoussan-Torres	For	Withhold	Management
1.8	Elect Director Serge Rosinoer	For	Withhold	Management
1.9	Elect Director Patrick Choel	For	Withhold	Management

INTERACTIVE BROKERS GROUP, INC.

Ticker: IBKR Security ID: 45841N107

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas Peterffy	For	Against	Management
2	Elect Director Earl H. Nemser	For	Against	Management
3	Elect Director Paul J. Brody	For	Against	Management
4	Elect Director Milan Galik	For	Against	Management
5	Elect Director Lawrence E. Harris	For	Against	Management
6	Elect Director Hans R. Stoll	For	Against	Management
7	Elect Director Ivers W. Riley	For	Against	Management
8	Elect Director Robert W. Trudeau	For	Against	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management

INTERNAP NETWORK SERVICES CORPORATION

Ticker: INAP Security ID: 45885A300
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel C. Stanzione	For	For	Management
1.2	Elect Director Debora J. Wilson	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
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ITRON, INC.

Ticker: ITRI Security ID: 465741106
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon E. Eliassen	For	For	Management
2	Elect Director Charles H. Gaylord Jr.	For	For	Management
3	Elect Director Gary E. Pruitt	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel S. Lavitt	For	For	Management
1.2	Elect Director Timothy L. Main	For	For	Management
1.3	Elect Director William D. Morean	For	Withhold	Management
1.4	Elect Director Lawrence J. Murphy	For	For	Management
1.5	Elect Director Frank A. Newman	For	For	Management
1.6	Elect Director Steven A. Raymund	For	For	Management
1.7	Elect Director Thomas A. Sansone	For	For	Management
1.8	Elect Director David M. Stout	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Approve Qualified Employee Stock Purchase Plan	For	Against	Management
6	Other Business	For	For	Management

KADANT INC.

Ticker: KAI Security ID: 48282T104
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	Withhold	Management
1.2	Elect Director Thomas C. Leonard	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

KEITHLEY INSTRUMENTS, INC.

Ticker: KEI Security ID: 487584104
Meeting Date: NOV 19, 2010 Meeting Type: Special
Record Date: OCT 22, 2010

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

KEYNOTE SYSTEMS, INC.

Ticker: KEYN Security ID: 493308100
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Umang Gupta		For For	Management
1.2	Elect Director Charles M. Boesenberg		For For	Management
1.3	Elect Director Mohan Gyani		For For	Management
1.4	Elect Director Jennifer M. Johnson		For For	Management
1.5	Elect Director Raymond L. Ocampo Jr.		For For	Management
1.6	Elect Director Deborah Rieman		For For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
3	Advisory Vote on Say on Pay Frequency Years		Three One Year	Management
4	Amend Qualified Employee Stock Purchase Plan		For Against	Management
5	Amend Omnibus Stock Plan		For Against	Management
6	Ratify Auditors		For For	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan		For Withhold	Management
1.2	Elect Director Cecil H. Moore, Jr.		For Withhold	Management
1.3	Elect Director George E. Poston		For Withhold	Management
1.4	Elect Director Glenn R. Simmons		For Withhold	Management
1.5	Elect Director Harold C. Simmons		For Withhold	Management
1.6	Elect Director R. Gerald Turner		For Withhold	Management
1.7	Elect Director Steven L. Watson		For Withhold	Management
2	Increase Authorized Common Stock		For For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
4	Advisory Vote on Say on Pay Frequency		One Year One Year	Management

LASERCARD CORPORATION

Ticker: LCRD Security ID: 51807U101
Meeting Date: SEP 14, 2010 Meeting Type: Annual
Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard C. Bailey		For For	Management

1.2	Elect Director Robert T. Devincenzi	For	For	Management
1.3	Elect Director Donald E. Mattson	For	For	Management
1.4	Elect Director Albert J. Moyer	For	For	Management
1.5	Elect Director Walter F. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

LATTICE SEMICONDUCTOR CORPORATION

Ticker: LSCC Security ID: 518415104
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darin G. Billerbeck	For	For	Management
1.2	Elect Director David E. Coreson	For	For	Management
1.3	Elect Director Patrick S. Jones	For	For	Management
1.4	Elect Director W. Richard Marz	For	For	Management
1.5	Elect Director Gerhard H. Parker	For	For	Management
1.6	Elect Director Hans Schwarz	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

LINCOLN EDUCATIONAL SERVICES CORPORATION

Ticker: LINC Security ID: 533535100
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin O. Austin	For	For	Management
1.2	Elect Director Peter S. Burgess	For	For	Management
1.3	Elect Director James J. Burke, Jr.	For	For	Management
1.4	Elect Director Celia H. Currin	For	For	Management
1.5	Elect Director Paul E. Glaske	For	Withhold	Management
1.6	Elect Director Charles F. Kalmbach	For	Withhold	Management
1.7	Elect Director Shaun E. McAlmont	For	For	Management
1.8	Elect Director Alexis P. Michas	For	For	Management
1.9	Elect Director J. Barry Morrow	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

LIQUIDITY SERVICES, INC.

Ticker: LQDT Security ID: 53635B107
Meeting Date: FEB 16, 2011 Meeting Type: Annual
Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip A. Clough	For	Withhold	Management
1.2	Elect Director George H. Ellis	For	Withhold	Management
1.3	Elect Director Jaime Mateus-Tique	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIZ CLAIBORNE, INC.

Ticker: LIZ Security ID: 539320101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bernard W. Aronson	For	For	Management
2	Elect Director Lawrence Benjamin	For	For	Management
3	Elect Director Raul J. Fernandez	For	For	Management
4	Elect Director Kenneth B. Gilman	For	For	Management
5	Elect Director Nancy J. Karch	For	For	Management
6	Elect Director William C. McComb	For	For	Management
7	Elect Director Kenneth P. Kopelman	For	For	Management
8	Elect Director Kay Koplovitz	For	For	Management
9	Elect Director Arthur C. Martinez	For	For	Management
10	Elect Director Doreen A. Toben	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Approve Conversion of Securities	For	Against	Management
15	Ratify Auditors	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

LOJACK CORPORATION

Ticker: LOJN Security ID: 539451104
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rory J. Cowan	For	For	Management
1.2	Elect Director John H. MacKinnon	For	For	Management
1.3	Elect Director Robert J. Murray	For	For	Management
1.4	Elect Director Robert L. Rewey	For	For	Management
1.5	Elect Director Richard T. Riley	For	For	Management
1.6	Elect Director Harvey Rosenthal	For	For	Management
1.7	Elect Director Marcia J. Hooper	For	For	Management
1.8	Elect Director Gary E. Dilts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

LPL INVESTMENT HOLDINGS, INC.

Ticker: LPLA Security ID: 50213H100
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Casady	For	Withhold	Management
1.2	Elect Director James S. Putnam	For	Withhold	Management
1.3	Elect Director Richard W. Boyce	For	Withhold	Management
1.4	Elect Director John J. Brennan	For	Withhold	Management
1.5	Elect Director Erik D. Ragatz	For	Withhold	Management
1.6	Elect Director James S. Riepe	For	Withhold	Management
1.7	Elect Director Richard P. Schifter	For	Withhold	Management
1.8	Elect Director Jeffrey E. Stiefler	For	Withhold	Management
1.9	Elect Director Allen R. Thorpe	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

LSB INDUSTRIES, INC.

Ticker: LXU Security ID: 502160104
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Golsen	For	Withhold	Management
1.2	Elect Director Bernard G. Ille	For	Withhold	Management
1.3	Elect Director Donald W. Munson	For	Withhold	Management
1.4	Elect Director Ronald V. Perry	For	Withhold	Management
1.5	Elect Director Tony M. Shelby	For	Withhold	Management

2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. McBride	For	For	Management
1.2	Elect Director Robert M. Le Blanc	For	For	Management
1.3	Elect Director William D. Forrest	For	For	Management
1.4	Elect Director Barry M. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Qualified Employee Stock Purchase Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

MAIDEN HOLDINGS LTD.

Ticker: MHLN Security ID: G5753U112
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Barry D. Zyskind as Director	For	Withhold	Management
1.2	Elect Simcha G. Lyons as Director	For	Withhold	Management
1.3	Elect Raymond M. Neff as Director	For	Withhold	Management
1.4	Elect Yehuda L. Neuberger as Director	For	Withhold	Management
1.5	Elect Steven H. Nigro as Director	For	Withhold	Management
2.1	Elect David A. Lamneck as Director of Maiden Insurance Company, Ltd.	For	Withhold	Management
2.2	Elect John Marshaleck as Director of Maiden Insurance Company, Ltd.	For	Withhold	Management
2.3	Elect Lawrence F. Metz as Director of Maiden Insurance Company, Ltd.	For	Withhold	Management
2.4	Elect Arturo M. Raschbaum as Director of Maiden Insurance Company, Ltd.	For	Withhold	Management
3.1	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	For	Withhold	Management
3.2	Elect Ronald M. Judd as Director of	For	Withhold	Management

	Maiden Global Holdings, Ltd.			
3.3	Elect John Marshaleck as Director of Maiden Global Holdings, Ltd.	For	Withhold	Management
3.4	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	For	Withhold	Management
3.5	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	For	Withhold	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
6	Ratify BDO Seidman, LLP as Auditors of the Company, and Arthur Morris and Company as Auditors of Maiden Insurance Company, Ltd.	For	For	Management

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Cassidy	For	For	Management
2	Amend Omnibus Stock 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	One Year	Management
5	Ratify Auditors	For	For	Management

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. McVey	For	Withhold	Management
1.2	Elect Director Sharon Brown-Hruska	For	Withhold	Management
1.3	Elect Director Roger Burkhardt	For	Withhold	Management
1.4	Elect Director Stephen P. Casper	For	Withhold	Management
1.5	Elect Director David G. Gomach	For	Withhold	Management
1.6	Elect Director Carlos M. Hernandez	For	Withhold	Management
1.7	Elect Director Ronald M. Hersch	For	Withhold	Management
1.8	Elect Director Jerome S. Markowitz	For	Withhold	Management
1.9	Elect Director T. Kelley Millet	For	Withhold	Management
1.10	Elect Director Nicolas S. Rohatyn	For	Withhold	Management
1.11	Elect Director John Steinhardt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

- 3 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency One Year One Year Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
Meeting Date: JUN 13, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard J. Holmstrom	For	Against	Management
2	Elect Director Karen J. May	For	Against	Management
3	Advisory Vote to Ratify Named Executive For Officers' Compensation	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Ratify Auditors	For	For	Management

MEDICAL ACTION INDUSTRIES INC.

Ticker: MDCI Security ID: 58449L100
Meeting Date: AUG 12, 2010 Meeting Type: Annual
Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Meringolo	For	For	Management
1.2	Elect Director Kenneth R. Newsome	For	For	Management
2	Ratify Auditors	For	For	Management

MEDIFAST INC.

Ticker: MED Security ID: 58470H101
Meeting Date: OCT 08, 2010 Meeting Type: Annual
Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles P. Connolly	For	Against	Management
2	Elect Director Jason L. Groves	For	Against	Management
3	Elect Director Bradley T. MacDonald	For	Against	Management
4	Elect Director John P. McDaniel	For	Against	Management
5	Elect Director Donald F. Reilly	For	Against	Management
6	Elect Director Harvey C. Barnum	For	Against	Management
7	Elect Director Jerry D. Reece	For	Against	Management
8	Ratify Auditors	For	For	Management
9	Amend Articles Bylaws	For	Against	Management

MELCO CROWN ENTERTAINMENT LTD.

Ticker: MPEL Security ID: 585464100
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Deloitte Touche Tohmatsu as Independent Auditors		For For	Management

MONOTYPE IMAGING HOLDINGS INC.

Ticker: TYPE Security ID: 61022P100
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Lentz		For Withhold	Management
1.2	Elect Director Douglas J. Shaw		For Withhold	Management
1.3	Elect Director Peter J. Simone		For Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For Against	Management
3	Advisory Vote on Say on Pay Frequency		One Year One Year	Management
4	Amend Omnibus Stock Plan		For For	Management
5	Ratify Auditors		For For	Management

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret Hayes Adame		For Withhold	Management
1.2	Elect Director Richard J. Cote		For Withhold	Management
1.3	Elect Director Efraim Grinberg		For Withhold	Management
1.4	Elect Director Alan H. Howard		For Withhold	Management
1.5	Elect Director Richard Isserman		For Withhold	Management
1.6	Elect Director Nathan Leventhal		For Withhold	Management
1.7	Elect Director Donald Oresman		For Withhold	Management
1.8	Elect Director Leonard L. Silverstein		For Withhold	Management
1.9	Elect Director Alex Grinberg		For Withhold	Management
1.10	Elect Director Maurice S. Reznik		For Withhold	Management

2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	For	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
1.8	Elect Director Gregory L. Christopher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	Against	Management

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
Meeting Date: DEC 03, 2010 Meeting Type: Annual
Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heiner Dreismann	For	For	Management
1.2	Elect Director Peter D. Meldrum	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NAVISTAR INTERNATIONAL CORPORATION

Ticker: NAV Security ID: 63934E108
Meeting Date: FEB 15, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Keyes	For	For	Management
1.2	Elect Director John D. Correnti	For	For	Management
1.3	Elect Director Daniel C. Ustian	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	Against	Shareholder

NELNET, INC.

Ticker: NNI Security ID: 64031N108
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director James P. Abel	For	For	Management
4	Elect Director Kathleen A. Farrell	For	For	Management
5	Elect Director Thomas E. Henning	For	For	Management
6	Elect Director Brian J. O'Connor	For	For	Management
7	Elect Director Kimberly K. Rath	For	For	Management
8	Elect Director Michael D. Reardon	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NETSPEND HOLDINGS, INC.

Ticker: NTSP Security ID: 64118V106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew W. Adams	For	Withhold	Management
1.2	Elect Director Daniel R. Henry	For	Withhold	Management
1.3	Elect Director Stephen A. Vogel	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

NEW YORK & COMPANY, INC.

Ticker: NWY Security ID: 649295102
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bodil M. Arlander	For	Withhold	Management
1.2	Elect Director Jill Beraud	For	Withhold	Management
1.3	Elect Director David H. Edwab	For	Withhold	Management
1.4	Elect Director John D. Howard	For	Withhold	Management
1.5	Elect Director Louis Lipschitz	For	Withhold	Management
1.6	Elect Director Edward W. Money penny	For	Withhold	Management
1.7	Elect Director Grace Nichols	For	Withhold	Management
1.8	Elect Director Michelle Pearlman	For	Withhold	Management
1.9	Elect Director Richard L. Perkal	For	Withhold	Management
1.10	Elect Director Arthur E. Reiner	For	Withhold	Management
1.11	Elect Director Gregory J. Scott	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

NEWPORT CORPORATION

Ticker: NEWP Security ID: 651824104
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oleg Khaykin	For	For	Management
1.2	Elect Director Peter J. Simone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

NN, INC.

Ticker: NNBR Security ID: 629337106
Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Ronald Morris	For	For	Management
1.2	Elect Director Steven T. Warshaw	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
5	Ratify Auditors	For	For	Management

NORANDA ALUMINUM HOLDING CORPORATION

Ticker: NOR Security ID: 65542W107

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Brooks	For	Withhold	Management
1.2	Elect Director M. Ali Rashid	For	Withhold	Management
1.3	Elect Director Matthew R. Micheline	For	Withhold	Management
1.4	Elect Director Thomas R. Miklich	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

NOVA MEASURING INSTRUMENTS LTD.

Ticker: NVMI Security ID: M7516K103

Meeting Date: JUN 30, 2011 Meeting Type: Annual

Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Joint Auditors	For	For	Management
2	Amend Articles	For	Against	Management
3.1	Elect Michael Brunstein as Director	For	For	Management
3.2	Elect Alon Dumanis as Director	For	For	Management
3.3	Elect Avi Cohen as Director	For	For	Management
4	Elect Dan Falk as External Director	For	For	Management
4a	Indicate If You are a Controlling Shareholder	None	Against	Management
5	Amend Director Indemnification Agreements	For	For	Management

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
Meeting Date: AUG 09, 2010 Meeting Type: Special
Record Date: JUL 02, 2010

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

OMEGA PROTEIN CORPORATION

Ticker: OME Security ID: 68210P107
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Allee	For	Withhold	Management
1.2	Elect Director William E.M. Lands	For	Withhold	Management
1.3	Elect Director David A. Owen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ONLINE RESOURCES CORPORATION

Ticker: ORCC Security ID: 68273G101
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Cowan	For	Withhold	Management
1.2	Elect Director William H. Washecka	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
Meeting Date: SEP 13, 2010 Meeting Type: Annual
Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald W. Kaiser	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ORBOTECH LTD.

Ticker: ORBK Security ID: M75253100
Meeting Date: JUN 26, 2011 Meeting Type: Annual
Record Date: MAY 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Yochai Richter as Director	For	For	Management
1b	Elect Eliezer Tokman as Director	For	For	Management
1c	Elect Haim Binyamini as Director	For	For	Management
1d	Elect Michael Anghel as External Director and Approve His Remuneration	For	For	Management
2	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

OYO GEOSPACE CORPORATION

Ticker: OYOG Security ID: 671074102
Meeting Date: FEB 24, 2011 Meeting Type: Annual
Record Date: JAN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Davis	For	Withhold	Management
1.2	Elect Director Richard C. White	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PAMPA ENERGIA S.A.

Ticker: PAMP Security ID: 697660207
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management
2	Approve Individual and Consolidated Financial Statements, Statutory Reports	For	For	Management

for Fiscal Year Ended Dec. 31, 2010

3	Approve Allocation of Income	For	For	Management
4	Accept Resignation of Guillermo Stok as For Alternate Internal Statutory Auditor	For	For	Management
5	Approve Discharge of Directors and Internal Statutory Auditors Committee	For	Against	Management
6	Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee For Fiscal Year Ended Dec. 31, 2010	For	For	Management
7	Approve Remuneration of External Auditors	For	For	Management
8	Elect One-Third of the Members of the Board of Directors; Elect Alternate Member	For	Against	Management
9	Approve Principal External Auditors and Alternate for the Period Beginning Jan. 1, 2011; Authorize Board to Fix Their Remuneration	For	For	Management
10	Approve Budget of Audit Committee	For	For	Management
11	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

PAR PHARMACEUTICAL COMPANIES, INC.

Ticker: PRX Security ID: 69888P106
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. LePore	For	For	Management
1.2	Elect Director Ronald M. Nordmann	For	For	Management
1.3	Elect Director Joseph E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Amend Omnibus Stock Plan	For	For	Management

PARK-OHIO HOLDINGS CORP.

Ticker: PKOH Security ID: 700666100
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin R. Greene	For	For	Management
1.2	Elect Director A. Malachi Mixon, III	For	For	Management
1.3	Elect Director Dan. T. Moore, III	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PETROBRAS ARGENTINA S.A.

Ticker: PESA Security ID: 71646J109
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors and Internal Statutory Auditors Committee for Their Activities During Fiscal Year 2010	For	Against	Management
3	Approve Allocation of Income	For	For	Management
4	Elect Directors and Their Alternates	For	Against	Management
5	Elect Members of Internal Statutory Auditors Committee and Alternates	For	Against	Management
6	Approve Remuneration of Directors and Members of Internal Statutory Auditors Committee	For	Against	Management
7	Authorize Board to Fix Remuneration of External Auditors for Fiscal Year 2010 and Appoint External Auditors for Fiscal Year 2011	For	Against	Management
8	Approve Budget of Audit Committee	For	For	Management
9	Approve Resolutions on the Trust Contract with BNP Paribas Argentina Investment Partners SA	For	For	Management
10	Designate Two Shareholders to Sign Minutes of Meeting	For	For	Management

PHOTRONICS, INC.

Ticker: PLAB Security ID: 719405102
Meeting Date: APR 01, 2011 Meeting Type: Annual
Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Fiederowicz	For	Withhold	Management
1.2	Elect Director Joseph A. Fiorita, Jr.	For	Withhold	Management
1.3	Elect Director Constantine S.	For	Withhold	Management

Macricostas

- | | | | | |
|-----|--|-------|----------|------------|
| 1.4 | Elect Director George Macricostas | For | Withhold | Management |
| 1.5 | Elect Director Mitchell G. Tyson | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | Against | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |
| | Years | | | |
| 6 | Other Business | For | For | Management |

PLX TECHNOLOGY, INC.

Ticker: PLXT Security ID: 693417107
Meeting Date: DEC 10, 2010 Meeting Type: Special
Record Date: NOV 04, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | | For For | Management |

POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: JAN 03, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Eugene L. Butler | For | Withhold | Management |
| 1.2 | Elect Director Christopher E. Cragg | For | Withhold | Management |
| 1.3 | Elect Director Bonnie V. Hancock | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management |
| | Years | | | |

PZENA INVESTMENT MANAGEMENT, INC.

Ticker: PZN Security ID: 74731Q103
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard S. Pzena | For | Withhold | Management |
| 1.2 | Elect Director John P. Goetz | For | Withhold | Management |
| 1.3 | Elect Director William L. Lipsey | For | Withhold | Management |
| 1.4 | Elect Director Steven M. Galbraith | For | Withhold | Management |

1.5	Elect Director Joel M. Greenblatt	For	Withhold	Management
1.6	Elect Director Richard P. Meyerowich	For	Withhold	Management
1.7	Elect Director Ronald W. Tysoe	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

QUALITY DISTRIBUTION, INC.

Ticker: QLTQ Security ID: 74756M102
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Crowe	For	For	Management
1.2	Elect Director Gary R. Enzor	For	For	Management
1.3	Elect Director Richard B. Marchese	For	For	Management
1.4	Elect Director Thomas R. Miklich	For	For	Management
1.5	Elect Director M. Ali Rashid	For	For	Management
1.6	Elect Director Alan H. Schumacher	For	For	Management
1.7	Elect Director Thomas M. White	For	For	Management
2	Ratify Auditors	For	For	Management

QUANEX BUILDING PRODUCTS CORPORATION

Ticker: NX Security ID: 747619104
Meeting Date: FEB 24, 2011 Meeting Type: Annual
Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan F. Davis	For	For	Management
1.2	Elect Director Joseph D. Rupp	For	For	Management
1.3	Elect Director Curtis M. Stevens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

RADVISION LTD.

Ticker: RVSN Security ID: M81869105
Meeting Date: AUG 31, 2010 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repurchase of 5 percent of Ordinary Shares by Means of Special Self Tender Offer		For For	Management

RADVISION LTD.

Ticker: RVSN Security ID: M81869105
Meeting Date: NOV 17, 2010 Meeting Type: Annual
Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Kost Forer Gabbay & Kasierer, Member of Ernst & Young Global, as Auditors and Authorize Board to Fix Their Remuneration		For For	Management
2.1	Reelect Zohar Zisapel as Class C Director for Three Year Term		For Against	Management
2.2	Reelect Efraim Wachtel as Class C Director for Three Year Term		For Against	Management

RAILAMERICA, INC.

Ticker: RA Security ID: 750753402
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Adams, Jr.		For Withhold	Management
1.2	Elect Director Paul R. Goodwin		For Withhold	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		None One Year	Management

REALNETWORKS, INC.

Ticker: RNWK Security ID: 75605L104
Meeting Date: OCT 18, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kalpana Raina		For For	Management
1.2	Elect Director Janice Roberts		For For	Management
1.3	Elect Director Dominique Trempont		For For	Management

1.4	Elect Director Edward Bleier	For	For	Management
1.5	Elect Director Eric A. Benhamou	For	For	Management
1.6	Elect Director Robert Kimball	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RENESOLA LTD

Ticker: SOL Security ID: 75971T103
Meeting Date: AUG 20, 2010 Meeting Type: Annual
Record Date: JUL 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Martin Bloom as a Director	For	For	Management
3	Reelect Deloitte Touche Tohmatsu as Auditors	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Amend Share Incentive Plan	For	Against	Management
7	Approve Delisting of Shares from Stock Exchange	For	For	Management

RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
Meeting Date: AUG 04, 2010 Meeting Type: Annual
Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter H. Wilkinson, Jr	For	For	Management
1.2	Elect Director Robert A. Bruggeworth	For	For	Management
1.3	Elect Director Daniel A. DiLeo	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director John R. Harding	For	For	Management
1.6	Elect Director Masood A. Jabbar	For	For	Management
1.7	Elect Director Casimir S. Skrzypczak	For	For	Management
1.8	Elect Director Erik H. Van Der Kaay	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

RICHARDSON ELECTRONICS, LTD.

Ticker: RELL Security ID: 763165107
Meeting Date: OCT 05, 2010 Meeting Type: Annual
Record Date: AUG 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Richardson	For	For	Management
1.2	Elect Director Scott Hodes	For	For	Management
1.3	Elect Director Ad Ketelaars	For	For	Management
1.4	Elect Director John R. Peterson	For	For	Management
1.5	Elect Director Harold L. Purkey	For	For	Management
1.6	Elect Director Samuel Rubinovitz	For	For	Management
2	Ratify Auditors	For	For	Management

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
Meeting Date: MAR 16, 2011 Meeting Type: Annual
Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Wirth	For	Withhold	Management
1.2	Elect Director Stephen D. Fantone	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend 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	Two Years	One Year	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Beard	For	For	Management
2	Elect Director L. Patrick Hassey	For	For	Management
3	Elect Director Lynn M. Martin	For	For	Management
4	Elect Director Hansel E. Tookes, II	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SAUER-DANFOSS INC.

Ticker: SHS Security ID: 804137107
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niels B. Christiansen	For	Withhold	Management
1.2	Elect Director Jorgen M. Clausen	For	Withhold	Management
1.3	Elect Director Kim Fausing	For	Withhold	Management
1.4	Elect Director Richard J. Freeland	For	Withhold	Management
1.5	Elect Director Per Have	For	Withhold	Management
1.6	Elect Director William E. Hoover, Jr.	For	Withhold	Management
1.7	Elect Director Johannes F. Kirchhoff	For	Withhold	Management
1.8	Elect Director Sven Ruder	For	Withhold	Management
1.9	Elect Director Anders Stahlschmidt	For	Withhold	Management
1.10	Elect Director Steven H. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend 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	Three Years	One Year	Management

SAUER-DANFOSS, INC.

Ticker: SHS Security ID: 804137107
Meeting Date: SEP 16, 2010 Meeting Type: Annual
Record Date: AUG 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niels B. Christiansen	For	Withhold	Management
1.2	Elect Director Jorgen M. Clausen	For	Withhold	Management
1.3	Elect Director Kim Fausing	For	Withhold	Management
1.4	Elect Director Richard J. Freeland	For	Withhold	Management
1.5	Elect Director Per Have	For	Withhold	Management
1.6	Elect Director William E. Hoover, Jr.	For	Withhold	Management
1.7	Elect Director Johannes F. Kirchhoff	For	Withhold	Management
1.8	Elect Director Sven Ruder	For	Withhold	Management
1.9	Elect Director Anders Stahlschmidt	For	Withhold	Management
1.10	Elect Director Steven H. Wood	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SCHOLASTIC CORPORATION

Ticker: SCHL Security ID: 807066105
Meeting Date: SEP 22, 2010 Meeting Type: Annual
Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge		For Withhold	Management
1.2	Elect Director Marianne Caponnetto		For Withhold	Management
1.3	Elect Director John G. McDonald		For Withhold	Management

SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathy Nedorostek		For For	Management
1.2	Elect Director Michael A. Peel		For For	Management
1.3	Elect Director Jean-Michel Valette		For For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
3	Advisory Vote on Say on Pay Frequency		Three One Year	Management
			Years	
4	Ratify Auditors		For For	Management

SEMICONDUCTOR MANUFACTURING INTERNATIONAL CORPORATION

Ticker: 00981 Security ID: 81663N206
Meeting Date: JUN 29, 2011 Meeting Type: Annual
Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2a	Reelect David N.K. Wang as Director		For For	Management
2b	Reelect Director Gao Yonggang as Director		For For	Management
2c	Authorize Board to Fix Directors' Remuneration		For For	Management
3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights		For Against	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For For	Management
5	Authorize Reissuance of Repurchased Shares		For For	Management

SILICON IMAGE, INC.

Ticker: SIMG Security ID: 82705T102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Raduchel		For For	Management
1.2	Elect Director Camillo Martino		For For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

SIRONA DENTAL SYSTEMS, INC

Ticker: SIRO Security ID: 82966C103
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Hood		For Withhold	Management
1.2	Elect Director Thomas Jetter		For Withhold	Management
1.3	Elect Director Harry M. Jansen Kraemer, Jr.	For	Withhold	Management
1.4	Elect Director Jeffrey T. Slovin		For Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SONICWALL, INC.

Ticker: SNWL Security ID: 835470105
Meeting Date: JUL 23, 2010 Meeting Type: Special
Record Date: JUN 21, 2010

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

SPREADTRUM COMMUNICATIONS, INC.

Ticker: SPRD Security ID: 849415203
Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAY 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Hao Chen as Director	For	Against	Management
2	Reappoint PricewaterhouseCoopers Zhong Tian CPAs Limited Company as Auditors	For	For	Management

SUNOPTA INC.

Ticker: SOY Security ID: 8676EP108
Meeting Date: MAY 19, 2011 Meeting Type: Annual/Special
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Jay Amato as Director	For	Withhold	Management
1.2	Elect Steven Bromley as Director	For	Withhold	Management
1.3	Elect Douglas Greene as Director	For	Withhold	Management
1.4	Elect Victor Hepburn as Director	For	Withhold	Management
1.5	Elect Katrina Houde as Director	For	Withhold	Management
1.6	Elect Cyril Ing as Director	For	Withhold	Management
1.7	Elect Jeremy Kendall as Director	For	Withhold	Management
1.8	Elect Alan Murray as Director	For	Withhold	Management
1.9	Elect Allan Routh as Director	For	Withhold	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Re-approve Stock Option Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management

TASEKO MINES LIMITED

Ticker: TKO Security ID: 876511106
Meeting Date: JUN 01, 2011 Meeting Type: Annual/Special
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Nine	For	For	Management
2.1	Elect William P. Armstrong as Director	For	For	Management
2.2	Elect T. Barry Coughlan as Director	For	For	Management
2.3	Elect Scott D. Cousens as Director	For	For	Management
2.4	Elect Robert A. Dickinson as Director	For	For	Management
2.5	Elect Russell E. Hallbauer as Director	For	For	Management
2.6	Elect Wayne Kirk as Director	For	For	Management
2.7	Elect Alex G. Morrison as Director	For	For	Management
2.8	Elect Richard A. Mundie as Director	For	For	Management
2.9	Elect Ronald W. Thiessen as Director	For	For	Management
3	Ratify KPMG LLP. as Auditors	For	For	Management

TEAM HEALTH HOLDINGS, INC.

Ticker: TMH Security ID: 87817A107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg Roth	For	Withhold	Management
1.2	Elect Director James L. Bierman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE BOSTON BEER COMPANY, INC.

Ticker: SAM Security ID: 100557107
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	Withhold	Management
1.2	Director Pearson C. Cummin, III	For	Withhold	Management
1.3	Director Jean-michel Valette	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Boland	For	For	Management
2	Elect Director James A. Firestone	For	For	Management
3	Elect Director Werner Geissler	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director Richard J. Kramer	For	For	Management
6	Elect Director W. Alan Mccollough	For	For	Management
7	Elect Director Rodney O Neal	For	For	Management
8	Elect Director Shirley D. Peterson	For	For	Management

9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director G. Craig Sullivan	For	For	Management
11	Elect Director Thomas H. Weidemeyer	For	For	Management
12	Elect Director Michael R. Wessel	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

THE LACLEDE GROUP, INC.

Ticker: LG Security ID: 505597104
Meeting Date: JAN 27, 2011 Meeting Type: Annual
Record Date: DEC 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Glotzbach	For	For	Management
1.2	Elect Director W. Stephen Maritz	For	For	Management
1.3	Elect Director John P. Stupp, Jr.	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Amend 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	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

THE MARCUS CORPORATION

Ticker: MCS Security ID: 566330106
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date: AUG 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Marcus	For	Withhold	Management
1.2	Elect Director Diane Marcus Gershowitz	For	Withhold	Management
1.3	Elect Director Daniel F. McKeithan, Jr	For	Withhold	Management
1.4	Elect Director Allan H. Selig	For	Withhold	Management
1.5	Elect Director Timothy E. Hoeksema	For	Withhold	Management
1.6	Elect Director Bruce J. Olson	For	Withhold	Management
1.7	Elect Director Philip L. Milstein	For	Withhold	Management
1.8	Elect Director Bronson J. Haase	For	Withhold	Management
1.9	Elect Director James D. Ericson	For	Withhold	Management
1.10	Elect Director Gregory S. Marcus	For	Withhold	Management
2	Ratify Auditors	For	For	Management

THE MEDICINES COMPANY

Ticker: MDCO Security ID: 584688105

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hugin	For	For	Management
1.2	Elect Director Clive A. Meanwell	For	For	Management
1.3	Elect Director Elizabeth H.S. Wyatt	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE PANTRY, INC.

Ticker: PTRY Security ID: 698657103

Meeting Date: MAR 15, 2011 Meeting Type: Annual

Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance M. Marks	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Paul L. Brunswick	For	For	Management
1.4	Elect Director Wilfred A. Finnegan	For	For	Management
1.5	Elect Director Edwin J. Holman	For	For	Management
1.6	Elect Director Terry L. McElroy	For	For	Management
1.7	Elect Director Mark D. Miles	For	For	Management
1.8	Elect Director Bryan E. Monkhouse	For	For	Management
1.9	Elect Director Thomas M. Murnane	For	For	Management
1.10	Elect Director Maria C. Richter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE PEP BOYS - MANNY, MOE AND JACK

Ticker: PBY Security ID: 713278109

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jane Scaccetti	For	For	Management
2	Elect Director John T. Sweetwood	For	For	Management
3	Elect Director M. Shan Atkins	For	For	Management
4	Elect Director Robert H. Hotz	For	For	Management
5	Elect Director James A. Mitarotonda	For	For	Management

6	Elect Director Nick White	For	For	Management
7	Elect Director James A. Williams	For	For	Management
8	Elect Director Irvin D. Reid	For	For	Management
9	Elect Director Michael R. Odell	For	For	Management
10	Elect Director Max L. Lukens	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Approve Qualified Employee Stock Purchase Plan	For	Against	Management
15	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

THE TIMBERLAND COMPANY

Ticker: TBL Security ID: 887100105
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	Withhold	Management
1.2	Elect Director Jeffrey B. Swartz	For	Withhold	Management
1.3	Elect Director Catherine E. Buggeln	For	Withhold	Management
1.4	Elect Director Andre J. Hawaux	For	Withhold	Management
1.5	Elect Director Kenneth T. Lombard	For	Withhold	Management
1.6	Elect Director Edward W. Money Penny	For	Withhold	Management
1.7	Elect Director Peter R. Moore	For	Withhold	Management
1.8	Elect Director Bill Shore	For	Withhold	Management
1.9	Elect Director Terdema L. Ussery, II	For	Withhold	Management
1.10	Elect Director Carden N. Welsh	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE TIMKEN COMPANY

Ticker: TKR Security ID: 887389104
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Ballbach	For	Withhold	Management
1.2	Elect Director Phillip R. Cox	For	Withhold	Management
1.3	Elect Director Ward J. Timken, Jr	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

Years

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

THE WASHINGTON POST COMPANY

Ticker: WPO Security ID: 939640108

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	Withhold	Management
1.2	Elect Director John L. Dotson Jr.	For	Withhold	Management
1.3	Elect Director Anne M. Mulcahy	For	Withhold	Management

THE WET SEAL, INC.

Ticker: WTSLA Security ID: 961840105

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Duskin	For	For	Management
1.2	Elect Director Sidney M. Horn	For	For	Management
1.3	Elect Director Harold D. Kahn	For	For	Management
1.4	Elect Director Susan P. McGalla	For	For	Management
1.5	Elect Director Kenneth M. Reiss	For	For	Management
1.6	Elect Director Henry D. Winterstern	For	For	Management
2	Advisory Vote to Ratify Named Executive For Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THQ INC.

Ticker: THQI Security ID: 872443403

Meeting Date: AUG 10, 2010 Meeting Type: Annual

Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Farrell	For	Withhold	Management
1.2	Elect Director Lawrence Burstein	For	Withhold	Management
1.3	Elect Director Henry T. Denero	For	Withhold	Management
1.4	Elect Director Brian P. Dougherty	For	Withhold	Management
1.5	Elect Director Jeffrey W. Griffiths	For	Withhold	Management
1.6	Elect Director Gary E. Rieschel	For	Withhold	Management

1.7 Elect Director James L. Whims For Withhold Management
2 Ratify Auditors For For Management

TRIMAS CORPORATION

Ticker: TRS Security ID: 896215209
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	Withhold	Management
1.2	Elect Director Eugene A. Miller	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TRUEBLUE, INC.

Ticker: TBI Security ID: 89785X101
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven C. Cooper	For	For	Management
2	Elect Director Thomas E. McChesney	For	For	Management
3	Elect Director Gates McKibbin	For	For	Management
4	Elect Director Jeffrey B. Sakaguchi	For	For	Management
5	Elect Director Joseph P. Sambataro, Jr.	For	Against	Management
6	Elect Director Bonnie W. Soodik	For	For	Management
7	Elect Director William W. Steele	For	For	Management
8	Elect Director Craig E. Tall	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Ratify Auditors	For	For	Management
12	Other Business	For	For	Management

TYSON FOODS, INC.

Ticker: TSN Security ID: 902494103
Meeting Date: FEB 04, 2011 Meeting Type: Annual
Record Date: DEC 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Don Tyson	For	Withhold	Management
1.2	Elect Director John Tyson	For	Withhold	Management
1.3	Elect Director Jim Kever	For	Withhold	Management
1.4	Elect Director Kevin M. McNamara	For	Withhold	Management
1.5	Elect Director Brad T. Sauer	For	Withhold	Management
1.6	Elect Director Robert Thurber	For	Withhold	Management
1.7	Elect Director Barbara A. Tyson	For	Withhold	Management
1.8	Elect Director Albert C. Zapanta	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Phase in Controlled-Atmosphere Killing	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UNISYS CORPORATION

Ticker: UIS Security ID: 909214306
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Edward Coleman	For	For	Management
2	Elect Director James J. Duderstadt	For	For	Management
3	Elect Director Henry C. Duques	For	For	Management
4	Elect Director Matthew J. Espe	For	For	Management
5	Elect Director Denise K. Fletcher	For	For	Management
6	Elect Director Leslie F. Kenne	For	For	Management
7	Elect Director Charles B. McQuade	For	For	Management
8	Elect Director Paul E. Weaver	For	For	Management
9	Ratify Auditors	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITED FIRE & CASUALTY COMPANY

Ticker: UFCS Security ID: 910331107
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Hultquist	For	Withhold	Management
1.2	Elect Director Casey D. Mahon	For	Withhold	Management
1.3	Elect Director Randy A. Ramlo	For	Withhold	Management
1.4	Elect Director Frank S. Wilkinson, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus	For	Against	Management

Stock Plan

- 4 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
- 5 Advisory Vote on Say on Pay Frequency Three One Year Management
Years
-

UNITED WESTERN BANCORP, INC.

Ticker: UWBK Security ID: 913201109
Meeting Date: JUL 30, 2010 Meeting Type: Annual
Record Date: MAY 28, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey R. Leeds | For | Withhold | Management |
| 1.2 | Elect Director William D. Snider | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Amend Qualified Employee Stock Purchase Plan | For | Against | Management |
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UNITRIN, INC.

Ticker: UTR Security ID: 913275103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|---------------------|
| 1 | Elect Director James E. Annable | For | Against | Management |
| 2 | Elect Director Douglas G. Geoga | For | Against | Management |
| 3 | Elect Director Reuben L. Hedlund | For | Against | Management |
| 4 | Elect Director Julie M. Howard | For | Against | Management |
| 5 | Elect Director Wayne Kauth | For | Against | Management |
| 6 | Elect Director Fayez S. Sarofim | For | Against | Management |
| 7 | Elect Director Donald G. Southwell | For | Against | Management |
| 8 | Elect Director David P. Storch | For | Against | Management |
| 9 | Elect Director Richard C. Vie | For | Against | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Approve Omnibus Stock Plan | For | Against | Management |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 13 | Advisory Vote on Say on Pay Frequency | Three | One Year | Management
Years |
-

UNIVERSAL TECHNICAL INSTITUTE, INC.

Ticker: UTI Security ID: 913915104

Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Conrad A. Conrad	For	For	Management
2	Elect Director Alan E. Cabito	For	For	Management
3	Elect Director Kimberly J. McWaters	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

USA MOBILITY, INC.

Ticker: USMO Security ID: 90341G103
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Gallopo	For	For	Management
1.2	Elect Director Vincent D. Kelly	For	For	Management
1.3	Elect Director Brian O'Reilly	For	For	Management
1.4	Elect Director Matthew Oristano	For	For	Management
1.5	Elect Director Samme L. Thompson	For	For	Management
1.6	Elect Director Royce Yudkoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	For	Management
1.3	Elect Director John N. Fox, Jr.	For	For	Management
1.4	Elect Director John R. Walter	For	For	Management
1.5	Elect Director Jean K. Holley	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
4	Ratify Auditors	For	For	Management

VERINT SYSTEMS INC.

Ticker: VRNT Security ID: 92343X100
Meeting Date: OCT 05, 2010 Meeting Type: Special
Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	Against	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Other Business	For	For	Management

VERINT SYSTEMS INC.

Ticker: VRNT Security ID: 92343X100
Meeting Date: JAN 06, 2011 Meeting Type: Annual
Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Baker	For	Withhold	Management
1.2	Elect Director Dan Bodner	For	Withhold	Management
1.3	Elect Director John Bunyan	For	Withhold	Management
1.4	Elect Director Charles Burdick	For	Withhold	Management
1.5	Elect Director Andre Dahan	For	Withhold	Management
1.6	Elect Director Victor A. DeMarines	For	Withhold	Management
1.7	Elect Director Larry Myers	For	Withhold	Management
1.8	Elect Director Howard Safir	For	Withhold	Management
1.9	Elect Director Shefali Shah	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

VERINT SYSTEMS INC.

Ticker: VRNT Security ID: 92343X100
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Baker	For	Withhold	Management
1.2	Elect Director Dan Bodner	For	Withhold	Management
1.3	Elect Director John Bunyan	For	Withhold	Management
1.4	Elect Director Charles Burdick	For	Withhold	Management
1.5	Elect Director Victor A. DeMarines	For	Withhold	Management
1.6	Elect Director Larry Myers	For	Withhold	Management
1.7	Elect Director Howard Safir	For	Withhold	Management
1.8	Elect Director Shefali Shah	For	Withhold	Management
2	Ratify Auditors	For	For	Management

3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
5	Other Business	For	For	Management

VIROPHARMA INCORPORATED

Ticker: VPHM Security ID: 928241108
Meeting Date: MAY 23, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Leone	For	For	Management
1.2	Elect Director Vincent J. Milano	For	For	Management
1.3	Elect Director Howard H. Pien	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
4	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
Meeting Date: APR 06, 2011 Meeting Type: Annual
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sharilyn S. Gasaway	For	For	Management
1.2	Elect Director Alan W. Kosloff	For	For	Management
1.3	Elect Director Jerry W. Walton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

WEBSense, INC.

Ticker: WBSN Security ID: 947684106
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Carrington	For	Withhold	Management

1.2	Elect Director Bruce T. Coleman	For	Withhold	Management
1.3	Elect Director Gene Hodges	For	Withhold	Management
1.4	Elect Director John F. Schaefer	For	Withhold	Management
1.5	Elect Director Gary E. Sutton	For	Withhold	Management
1.6	Elect Director Mark S. St.Clare	For	Withhold	Management
1.7	Elect Director Peter C. Waller	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WELLCARE HEALTH PLANS, INC.

Ticker: WCG Security ID: 94946T106
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles G. Berg	For	Against	Management
2	Elect Director Carol J. Burt	For	For	Management
3	Elect Director Alec Cunningham	For	For	Management
4	Elect Director David J. Gallitano	For	For	Management
5	Elect Director D. Robert Graham	For	For	Management
6	Elect Director Kevin F. Hickey	For	For	Management
7	Elect Director Christian P. Michalik	For	For	Management
8	Elect Director Glenn D. Steele, Jr.	For	For	Management
9	Elect Director William L. Trubeck	For	For	Management
10	Elect Director Paul E. Weaver	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	Against	Shareholder

WENDY'S/ARBY'S GROUP, INC.

Ticker: WEN Security ID: 950587105
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	Withhold	Management
1.2	Elect Director Peter W. May	For	Withhold	Management
1.3	Elect Director Clive Chajet	For	Withhold	Management
1.4	Elect Director Edward P. Garden	For	Withhold	Management
1.5	Elect Director Janet Hill	For	Withhold	Management
1.6	Elect Director Joseph A. Levato	For	Withhold	Management
1.7	Elect Director J. Randolph Lewis	For	Withhold	Management
1.8	Elect Director Peter H. Rothschild	For	Withhold	Management

1.9	Elect Director David E. Schwab, II	For	Withhold	Management
1.10	Elect Director Roland C. Smith	For	Withhold	Management
1.11	Elect Director Raymond S. Troubh	For	Withhold	Management
1.12	Elect Director Jack G. Wasserman	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WRIGHT MEDICAL GROUP, INC.

Ticker: WMGI Security ID: 98235T107
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary D. Blackford	For	For	Management
1.2	Elect Director Martin J. Emerson	For	For	Management
1.3	Elect Director Lawrence W. Hamilton	For	For	Management
1.4	Elect Director Ronald K. Labrum	For	For	Management
1.5	Elect Director John L. Miclot	For	For	Management
1.6	Elect Director Amy S. Paul	For	For	Management
1.7	Elect Director Robert J. Quillinan	For	For	Management
1.8	Elect Director David D. Stevens	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

===== END NPX REPORT

Hilliard Lyons Research Advisors

Senbanc Fund

===== SENBANC FUND =====

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management

5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Disclose Prior Government Service	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder
20	Report on Lobbying Expenses	Against	For	Shareholder
21	Report on Collateral in Derivatives Trading	Against	For	Shareholder
22	Restore or Provide for Cumulative Voting	Against	For	Shareholder
23	Claw-back of Payments under Restatements	Against	For	Shareholder
24	Prohibit Certain Relocation Benefits to Senior Executives	Against	For	Shareholder

BAR HARBOR BANKSHARES

Ticker: BHB Security ID: 066849100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Carter	For	For	Management
1.2	Elect Director Thomas A. Colwell	For	For	Management
1.3	Elect Director Jacquelyn S. Dearborn	For	For	Management
1.4	Elect Director Peter Dodge	For	For	Management
1.5	Elect Director Martha T. Dudman	For	For	Management
1.6	Elect Director Lauri E. Fernald	For	For	Management
1.7	Elect Director Gregg S. Hannah	For	For	Management
1.8	Elect Director Clyde H. Lewis	For	For	Management
1.9	Elect Director Joseph M. Murphy	For	For	Management
1.10	Elect Director Robert M. Phillips	For	For	Management
1.11	Elect Director Constance C. Shea	For	For	Management
1.12	Elect Director Kenneth E. Smith	For	For	Management
1.13	Elect Director Scott G. Toothaker	For	For	Management
1.14	Elect Director David B. Woodside	For	For	Management
2	Fix Number of Directors at Fourteen	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

4 Advisory Vote on Say on Pay Frequency One Year One Year Management
5 Ratify Auditors For For Management

BCB BANCORP, INC.

Ticker: BCBP Security ID: 055298103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Ballance	For	For	Management
1.2	Elect Director Joseph J. Brogan	For	For	Management
1.3	Elect Director Robert Hughes	For	For	Management
1.4	Elect Director Donald Mindiak	For	For	Management
1.5	Elect Director Kenneth D. Walter	For	For	Management
1.6	Elect Director Thomas Coughlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize New Class of Preferred Stock	For	Against	Management
4	Approve Stock Option Plan	For	For	Management

BNC BANCORP

Ticker: BNCN Security ID: 05566T101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry L. Callahan	For	For	Management
1.2	Elect Director Joseph M. Coltrane, Jr.	For	For	Management
1.3	Elect Director G. Kennedy Thompson	For	For	Management
1.4	Elect Director Richard F. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

C&F FINANCIAL CORPORATION

Ticker: CFFI Security ID: 12466Q104
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Causey Jr.	For	For	Management
1.2	Elect Director Barry R. Chemack	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3 Ratify Auditors For For Management

COMERICA INCORPORATED

Ticker: CMA Security ID: 200340107
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roger A. Cregg	For	For	Management
2	Elect Director T. Kevin DeNicola	For	For	Management
3	Elect Director Alfred A. Piergallini	For	For	Management
4	Elect Director Nina G. Vaca	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DNB FINANCIAL CORPORATION

Ticker: DNBF Security ID: 233237106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard F. Griesser	For	For	Management
1.2	Elect Director William J. Hieb	For	For	Management
1.3	Elect Director James H. Thornton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

EVANS BANCORP, INC.

Ticker: EVBN Security ID: 29911Q208
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Biddle, Jr.	For	For	Management
1.2	Elect Director Marsha S. Henderson	For	For	Management
1.3	Elect Director Kenneth C. Kirst	For	For	Management
1.4	Elect Director Michael J. Rogers	For	For	Management
1.5	Elect Director Nancy W. Ware	For	For	Management

1.6	Elect Director Lee C. Wortham	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FINANCIAL INSTITUTIONS, INC.

Ticker: FISI Security ID: 317585404
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Benjamin	For	For	Management
1.2	Elect Director Barton P. Dambra	For	For	Management
1.3	Elect Director Susan R. Holliday	For	For	Management
1.4	Elect Director Peter G. Humphrey	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel T. Blue, Jr.	For	For	Management
1.2	Elect Director Jack D. Briggs	For	For	Management
1.3	Elect Director R. Walton Brown	For	For	Management
1.4	Elect Director David L. Burns	For	For	Management
1.5	Elect Director John F. Burns	For	For	Management
1.6	Elect Director Mary Clara Capel	For	For	Management
1.7	Elect Director James C. Crawford, III	For	For	Management
1.8	Elect Director R. Winston Dozier	For	For	Management
1.9	Elect Director James G. Hudson, Jr.	For	For	Management
1.10	Elect Director Richard H. Moore	For	For	Management
1.11	Elect Director Jerry L. Ocheltree	For	For	Management
1.12	Elect Director George R. Perkins, Jr.	For	For	Management
1.13	Elect Director Thomas F. Phillips	For	For	Management
1.14	Elect Director Frederick L. Taylor, II	For	For	Management
1.15	Elect Director Virginia C. Thomasson	For	For	Management
1.16	Elect Director Goldie H. Wallace	For	For	Management
1.17	Elect Director Dennis A. Wicker	For	For	Management
1.18	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST FINANCIAL BANCORP

Ticker: FFBC Security ID: 320209109

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Barker	For	For	Management
1.2	Elect Director Claude E. Davis	For	For	Management
1.3	Elect Director Susan L. Knust	For	For	Management
1.4	Elect Director Maribeth S. Rahe	For	For	Management
1.5	Elect Director Cynthia O. Booth	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Regulation to Provide for Annual Election of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FIRSTBANK CORPORATION

Ticker: FBMI Security ID: 33761G104

Meeting Date: APR 25, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Dickinson	For	For	Management
1.2	Elect Director Edward B. Grant	For	For	Management
1.3	Elect Director Samuel A. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

IBERIABANK CORPORATION

Ticker: IBKC Security ID: 450828108

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry V. Barton, Jr.	For	For	Management
1.2	Elect Director E. Stewart Shea III	For	For	Management
1.3	Elect Director David H. Welch	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

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

MONARCH FINANCIAL HOLDINGS, INC.

Ticker: MNRK Security ID: 60907Q100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe P. Covington, Jr.	For	For	Management
1.2	Elect Director E. Neal Crawford, Jr.	For	For	Management
1.3	Elect Director William F. Rountree, Jr.	For	For	Management

1.4 Elect Director Dwight C. Schaubach For For Management
 1.5 Elect Director Virginia S. Cross For For Management
 2 Ratify Auditors For For Management

 NATIONAL BANKSHARES, INC.

Ticker: NKSH Security ID: 634865109
 Meeting Date: APR 12, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Green, III	For	For	Management
1.2	Elect Director William A. Peery	For	For	Management
1.3	Elect Director James M. Shuler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 NB&T FINANCIAL GROUP, INC.

Ticker: NBTB Security ID: 62874M104
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Craig Beam	For	For	Management
1.2	Elect Director Brooke Williams James	For	For	Management
1.3	Elect Director D. Jeffery Lykins	For	For	Management
1.4	Elect Director Robert A. Raizk	For	For	Management
2	Ratify Auditors	For	For	Management

 NORTHRIM BANCORP, INC.

Ticker: NRRM Security ID: 666762109
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Marc Langland	For	Withhold	Management
1.2	Elect Director Larry S. Cash	For	For	Management
1.3	Elect Director Mark G. Copeland	For	For	Management
1.4	Elect Director Ronald A. Davis	For	For	Management
1.5	Elect Director Anthony Drabek	For	For	Management
1.6	Elect Director Christopher N. Knudson	For	Withhold	Management
1.7	Elect Director Richard L. Lowell	For	For	Management

1.8	Elect Director Irene Sparks Rowan	For	For	Management
1.9	Elect Director John C. Swalling	For	For	Management
1.10	Elect Director David G. Wight	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

PEOPLES BANCORP OF NORTH CAROLINA, INC.

Ticker: PEBK Security ID: 710577107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Abernethy	For	For	Management
1.2	Elect Director Robert C. Abernethy	For	For	Management
1.3	Elect Director Douglas S. Howard	For	For	Management
1.4	Elect Director John W. Lineberger, Jr.	For	For	Management
1.5	Elect Director Gary E. Matthews	For	For	Management
1.6	Elect Director Billy L. Price, Jr.	For	For	Management
1.7	Elect Director Larry E. Robinson	For	For	Management
1.8	Elect Director William Gregory Terry	For	For	Management
1.9	Elect Director Dan Ray Timmerman, Sr.	For	For	Management
1.10	Elect Director Benjamin I. Zachary	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLES FINANCIAL CORPORATION

Ticker: PFBX Security ID: 71103B102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Drew Allen	For	For	Management
2	Elect Director Rex E. Kelly	For	For	Management
3	Elect Director Dan Magruder	For	For	Management
4	Elect Director Lyle M. Page	For	For	Management
5	Elect Director Chevis C. Swetman	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	Against	Management

PREMIER FINANCIAL BANCORP, INC.

Ticker: PFBI Security ID: 74050M105
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toney K. Adkins	For	For	Management
1.2	Elect Director Hosmer A. Brown, III	For	For	Management
1.3	Elect Director Edsel R. Burns	For	For	Management
1.4	Elect Director E.V. Holder, Jr.	For	For	Management
1.5	Elect Director Keith F. Molihan	For	For	Management
1.6	Elect Director Marshall T. Reynolds	For	Withhold	Management
1.7	Elect Director Neal W. Scaggs	For	For	Management
1.8	Elect Director Robert W. Walker	For	For	Management
1.9	Elect Director Thomas W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

QCR HOLDINGS, INC.

Ticker: QCRH Security ID: 74727A104
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Lawson	For	For	Management
1.2	Elect Director Ronald G. Peterson	For	For	Management
1.3	Elect Director John D. Witcher	For	For	Management
1.4	Elect Director Marie Z. Ziegler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Greenberg	For	Withhold	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director Bernard M. Trager	For	Withhold	Management
1.7	Elect Director A. Scott Trager	For	Withhold	Management
1.8	Elect Director Steven E. Trager	For	Withhold	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	Two Years	One Year	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Brenzia	For	For	Management
1.2	Elect Director Todd D. Brice	For	For	Management
1.3	Elect Director John J. Delaney	For	For	Management
1.4	Elect Director Michael J. Donnelly	For	For	Management
1.5	Elect Director William J. Gatti	For	For	Management
1.6	Elect Director Jeffrey D. Grube	For	For	Management
1.7	Elect Director Frank W. Jones	For	For	Management
1.8	Elect Director Joseph A. Kirk	For	For	Management
1.9	Elect Director David L. Krieger	For	For	Management
1.10	Elect Director James V. Milano	For	For	Management
1.11	Elect Director James C. Miller	For	For	Management
1.12	Elect Director Alan Papernick	For	For	Management
1.13	Elect Director Robert Rebich, Jr.	For	For	Management
1.14	Elect Director Charles A. Spadafora	For	For	Management
1.15	Elect Director Christine J. Toretta	For	For	Management
1.16	Elect Director Charles G. Urtin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

SCBT FINANCIAL CORPORATION

Ticker: SCBT Security ID: 78401V102
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Hill, Jr.	For	For	Management
1.2	Elect Director Luther J. Battiste, III	For	For	Management
1.3	Elect Director Ralph W. Norman, Jr.	For	For	Management
1.4	Elect Director Alton C. Phillips	For	For	Management
1.5	Elect Director Susie H. VanHuss	For	For	Management
1.6	Elect Director Kevin P. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management

UNITED SECURITY BANCSHARES, INC.

Ticker: USBI Security ID: 911459105

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Barlow	For	For	Management
1.2	Elect Director Andrew C. Bearden, Jr.	For	For	Management
1.3	Elect Director Linda H. Breedlove	For	For	Management
1.4	Elect Director Gerald P. Corgill	For	For	Management
1.5	Elect Director Wayne C. Curtis	For	For	Management
1.6	Elect Director John C. Gordon	For	For	Management
1.7	Elect Director William G. Harrison	For	For	Management
1.8	Elect Director Hardie B. Kimbrough	For	Withhold	Management
1.9	Elect Director J. Lee McPhearson	For	For	Management
1.10	Elect Director Jack W. Meigs	For	For	Management
1.11	Elect Director R. Terry Phillips	For	For	Management
1.12	Elect Director Howard M. Whitted	For	For	Management
1.13	Elect Director Bruce N. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

VIST FINANCIAL CORP.

Ticker: VIST Security ID: 918255100

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Callahan	For	For	Management
1.2	Elect Director Robert D. Davis	For	For	Management
1.3	Elect Director Charles J. Hopkins	For	For	Management
1.4	Elect Director Michael J. O'Donoghue	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

===== END NPX REPORT

Marvin & Palmer Associates, Inc.**Marvin & Palmer Large Cap Growth Fund**

<u>Company Name</u>	<u>Ticker</u>	<u>Security ID on Ballot</u>	<u>Meeting Date</u>	<u>Proposal</u>	<u>Proponent</u>	<u>Voted</u>	<u>Vote Instruction</u>	<u>Vote Against Management</u>
McKesson Corporation	MCK	58155Q103	28-Jul-10	Elect Director Andy D. Bryant	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Elect Director Wayne A. Budd	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Elect Director John H. Hammergren	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Elect Director Alton F. Irby III	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Elect Director M. Christine Jacobs	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Elect Director Marie L. Knowles	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Elect Director David M. Lawrence	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Elect Director Edward A. Mueller	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Elect Director Jane E. Shaw	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Amend Omnibus Stock Plan	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Amend Executive Incentive Bonus Plan	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Ratify Auditors	Management	Yes	For	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Stock Retention/Holding Period	Share Holder	Yes	Against	No
McKesson Corporation	MCK	58155Q103	28-Jul-10	Report on Pay Disparity	Share Holder	Yes	Against	No
Precision Castparts Corp.	PCP	740189105	10-Aug-10	Elect Director Daniel J. Murphy	Management	Yes	For	No
Precision Castparts Corp.	PCP	740189105	10-Aug-10	Elect Director Steven G. Rothmeier	Management	Yes	For	No
Precision Castparts Corp.	PCP	740189105	10-Aug-10	Elect Director Richard L. Wambold	Management	Yes	For	No
Precision Castparts Corp.	PCP	740189105	10-Aug-10	Elect Director Timothy A. Wicks	Management	Yes	For	No
Precision Castparts Corp.	PCP	740189105	10-Aug-10	Ratify Auditors	Management	Yes	For	No
Precision Castparts Corp.	PCP	740189105	10-Aug-10	Declassify the Board of Directors	Share Holder	Yes	Against	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Elect Director Jeffrey R. Allen	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Elect Director Alan L. Earhart	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Elect Director Thomas Georgens	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Elect Director Gerald Held	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Elect Director Nicholas G. Moore	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Elect Director T. Michael Nevens	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Elect Director George T. Shaheen	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Elect Director Robert T. Wall	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Elect Director Daniel J. Warmenhoven	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Amend Omnibus Stock Plan	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	No
NetApp, Inc.	NTAP	64110D104	31-Aug-10	Ratify Auditors	Management	Yes	For	No
NIKE, Inc.	NKE	654106103	20-Sep-10	Elect Director Jill K. Conway	Management	Yes	For	No
NIKE, Inc.	NKE	654106103	20-Sep-10	Elect Director Alan B. Graf, Jr.	Management	Yes	For	No
NIKE, Inc.	NKE	654106103	20-Sep-10	Elect Director John C. Lechleiter	Management	Yes	For	No
NIKE, Inc.	NKE	654106103	20-Sep-10	Elect Director Phyllis M. Wise	Management	Yes	For	No
NIKE, Inc.	NKE	654106103	20-Sep-10	Amend Executive Incentive Bonus Plan	Management	Yes	For	No
NIKE, Inc.	NKE	654106103	20-Sep-10	Amend Omnibus Stock Plan	Management	Yes	For	No

NIKE, Inc.	NKE	654106103	20-Sep-10	Ratify Auditors	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Bradbury H. Anderson	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director R. Kerry Clark	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Paul Danos	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director William T. Esrey	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Raymond V. Gilmartin	Management	Yes	For	No
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General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Judith Richards Hope	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Heidi G. Miller	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Hilda Ochoa-Brillembourg	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Steve Odland	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Kendall J. Powell	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Lois E. Quam	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Michael D. Rose	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Robert L. Ryan	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Elect Director Dorothy A. Terrell	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Approve Executive Incentive Bonus Plan	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Ratify Auditors	Management	Yes	For	No
General Mills, Inc.	GIS	370334104	27-Sep-10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Jeffrey S. Berg	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director H. Raymond Bingham	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Michael J. Boskin	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Safra A. Catz	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Bruce R. Chizen	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director George H. Conrades	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Lawrence J. Ellison	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Hector Garcia-Molina	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Jeffrey O. Henley	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Mark V. Hurd	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Donald L. Lucas	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Elect Director Naomi O. Seligman	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Approve Executive Incentive Bonus Plan	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Amend Omnibus Stock Plan	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Ratify Auditors	Management	Yes	For	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Establish Board Committee on Sustainability	Share Holder	Yes	Against	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Require a Majority Vote for the Election of Directors	Share Holder	Yes	Against	No
Oracle Corporation	ORCL	68389X105	06-Oct-10	Stock Retention/Holding Period	Share Holder	Yes	Against	No

The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director Angela F. Braly	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director Kenneth I. Chenault	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director Scott D. Cook	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director Rajat K. Gupta	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director Robert A. Mcdonald	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director W. James Mernerney, Jr.	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director Johnathan A. Rodgers	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director Mary A. Wilderotter	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director Patricia A. Woertz	Management	Yes	For	No

The Procter & Gamble Company	PG	742718109	12-Oct-10	Elect Director Ernesto Zedillo	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Ratify Auditors	Management	Yes	For	No
The Procter & Gamble Company	PG	742718109	12-Oct-10	Provide for Cumulative Voting	Share Holder	Yes	Against	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Carol A. Bartz	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director M. Michele Burns	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Michael D. Capellas	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Larry R. Carter	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director John T. Chambers	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Brian L. Halla	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director John L. Hennessy	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Richard M. Kovacevich	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Roderick C. Mcgeary	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Michael K. Powell	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Arun Sarin	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Steven M. West	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Elect Director Jerry Yang	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Ratify Auditors	Management	Yes	For	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Share Holder	Yes	Against	No
Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Report on Internet Fragmentation	Share Holder	Yes	Against	No

Cisco Systems, Inc.	CSCO	17275R102	18-Nov-10	Adopt Policy Prohibiting Sale of Products in China if they Contribute to Human Rights Abuses	Share Holder	Yes	Against	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director David H. Batchelder	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director Christopher W. Brody	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director William V. Campbell	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director Scott D. Cook	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director Diane B. Greene	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director Michael R. Hallman	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director Edward A. Kangas	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director Suzanne Nora Johnson	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director Dennis D. Powell	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Elect Director Brad D. Smith	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Ratify Auditors	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Amend Omnibus Stock Plan	Management	Yes	For	No
Intuit Inc.	INTU	461202103	19-Jan-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Monsanto Company	MON	61166W101	25-Jan-11	Elect Director Laura K. Ipsen	Management	Yes	For	No
Monsanto Company	MON	61166W101	25-Jan-11	Elect Director William U. Parfet	Management	Yes	For	No
Monsanto Company	MON	61166W101	25-Jan-11	Elect Director George H. Poste	Management	Yes	For	No
Monsanto Company	MON	61166W101	25-Jan-11	Ratify Auditors	Management	Yes	For	No
Monsanto Company	MON	61166W101	25-Jan-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Monsanto Company	MON	61166W101	25-Jan-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
Monsanto Company	MON	61166W101	25-Jan-11	Amend Executive Incentive Bonus Plan	Management	Yes	For	No
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Rockwell Collins, Inc.	COL	774341101	04-Feb-11	Elect Director C.A. Davis	Management	Yes	For	No
Rockwell Collins, Inc.	COL	774341101	04-Feb-11	Elect Director R.E. Eberhart	Management	Yes	For	No
Rockwell Collins, Inc.	COL	774341101	04-Feb-11	Elect Director D. Lilley	Management	Yes	For	No
Rockwell Collins, Inc.	COL	774341101	04-Feb-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Rockwell Collins, Inc.	COL	774341101	04-Feb-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
Rockwell Collins, Inc.	COL	774341101	04-Feb-11	Ratify Auditors	Management	Yes	For	No
Apple Inc.	AAPL	037833100	23-Feb-11	Elect Director William V. Campbell	Management	Yes	For	No
Apple Inc.	AAPL	037833100	23-Feb-11	Elect Director Millard S. Drexler	Management	Yes	For	No
Apple Inc.	AAPL	037833100	23-Feb-11	Elect Director Albert A. Gore, Jr.	Management	Yes	For	No
Apple Inc.	AAPL	037833100	23-Feb-11	Elect Director Steven P. Jobs	Management	Yes	For	No
Apple Inc.	AAPL	037833100	23-Feb-11	Elect Director Andrea Jung	Management	Yes	For	No

Apple Inc.	AAPL	037833100	23-Feb-11	Elect Director Arthur D. Levinson	Management	Yes	For	No
Apple Inc.	AAPL	037833100	23-Feb-11	Elect Director Ronald D. Sugar	Management	Yes	For	No
Apple Inc.	AAPL	037833100	23-Feb-11	Ratify Auditors	Management	Yes	For	No
Apple Inc.	AAPL	037833100	23-Feb-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Apple Inc.	AAPL	037833100	23-Feb-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Apple Inc.	AAPL	037833100	23-Feb-11	Adopt Policy on Succession Planning	Share Holder	Yes	Against	No
Apple Inc.	AAPL	037833100	23-Feb-11	Require a Majority Vote for the Election of Directors	Share Holder	Yes	For	Yes
Deere & Company	DE	244199105	23-Feb-11	Elect Director Charles O. Holliday, Jr.	Management	Yes	For	No
Deere & Company	DE	244199105	23-Feb-11	Elect Director Dipak C. Jain	Management	Yes	For	No
Deere & Company	DE	244199105	23-Feb-11	Elect Director Joachim Milberg	Management	Yes	For	No
Deere & Company	DE	244199105	23-Feb-11	Elect Director Richard B. Myers	Management	Yes	For	No
Deere & Company	DE	244199105	23-Feb-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Deere & Company	DE	244199105	23-Feb-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Deere & Company	DE	244199105	23-Feb-11	Ratify Auditors	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director John Elstrott	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director Gabrielle Greene	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director Shahid (Hass) Hassan	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director Stephanie Kugelman	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director John Mackey	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director Walter Robb	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director Jonathan Seiffer	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director Morris (Mo) Siegel	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director Jonathan Sokoloff	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director Ralph Sorenson	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Elect Director W. (Kip) Tindell, III	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Ratify Auditors	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Two Years	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Amend Articles/Bylaws/Charter – Removal of Directors	Share Holder	Yes	Against	No
Whole Foods Market, Inc.	WFMI	966837106	28-Feb-11	Require Independent Board Chairman	Share Holder	Yes	Against	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Elect Director Steven L. Gerard	Management	Yes	For	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Elect Director John Nils Hanson	Management	Yes	For	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Elect Director Ken C. Johnsen	Management	Yes	For	No

Joy Global Inc.	JOYG	481165108	08-Mar-11	Elect Director Gale E. Klappa	Management	Yes	For	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Elect Director Richard B. Loynd	Management	Yes	For	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Elect Director P. Eric Siegert	Management	Yes	For	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Elect Director Michael W. Sutherlin	Management	Yes	For	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Elect Director James H. Tate	Management	Yes	For	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Ratify Auditors	Management	Yes	For	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Joy Global Inc.	JOYG	481165108	08-Mar-11	Approve Qualified Employee Stock Purchase Plan	Management	Yes	For	No
F5 Networks, Inc.	FFIV	315616102	14-Mar-11	Elect Director John Chapple	Management	Yes	For	No
F5 Networks, Inc.	FFIV	315616102	14-Mar-11	Elect Director A. Gary Ames	Management	Yes	For	No
F5 Networks, Inc.	FFIV	315616102	14-Mar-11	Elect Director Scott Thompson	Management	Yes	For	No
F5 Networks, Inc.	FFIV	315616102	14-Mar-11	Ratify Auditors	Management	Yes	For	No
F5 Networks, Inc.	FFIV	315616102	14-Mar-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
F5 Networks, Inc.	FFIV	315616102	14-Mar-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director Howard Schultz	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director William W. Bradley	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director Melody Hobson	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director Kevin R. Johnson	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director Olden Lee	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director Sheryl Sandberg	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director James G. Shennan, Jr.	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director Javier G. Teruel	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director Myron E. Ullman, III	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Elect Director Craig E. Weatherup	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Amend Omnibus Stock Plan	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Amend Omnibus Stock Plan	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Ratify Auditors	Management	Yes	For	No
Starbucks Corporation	SBUX	855244109	23-Mar-11	Adopt Comprehensive Recycling Strategy for Beverage Containers	Share Holder	Yes	Against	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect Hock E. Tan as Director	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect Adam H. Clammer as Director	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect James A. Davidson as Director	Management	Yes	For	No

Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect James V. Diller as Director	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect Kenneth Y. Hao as Director	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect John M. Hsuan as Director	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect David Kerko as Director	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect Justine F. Lien as Director	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect Donald Macleod as Director	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reelect Bock Seng Tan as Director	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Approve Cash Compensation to Directors	Management	Yes	For	No

Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	Management	Yes	For	No
Avago Technologies Limited	AVGO	Y0486S104	30-Mar-11	Approve Repurchase of Up to 10 Percent of Issued Capital	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Philippe Camus	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Peter L.S. Currie	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Andrew Gould	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Tony Isaac	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director K. Vaman Kamath	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Nikolay Kudryavtsev	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Adrian Lajous	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Michael E. Marks	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Elizabeth Moler	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Leo Rafael Reif	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Tore I. Sandvold	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Henri Seydoux	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Paal Kibsgaard	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Elect Director Lubna S. Olayan	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Two Years	No

Schlumberger Limited	SLB	806857108	06-Apr-11	Increase Authorized Common Stock	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Adopt Plurality Voting for Contested Election of Directors	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Adopt and Approve Financials and Dividends	Management	Yes	For	No
Schlumberger Limited	SLB	806857108	06-Apr-11	Ratify PricewaterhouseCoopers LLP as Auditors	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Louis R. Chenevert	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director John V. Faraci	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Jean-Pierre Garnier	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Jamie S. Gorelick	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Edward A. Kangas	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Ellen J. Kullman	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Charles R. Lee	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Richard D. McCormick	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Harold McGraw III	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Richard B. Myers	Management	Yes	For	No
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United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director H. Patrick Swygert	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Andre Villeneuve	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Elect Director Christine Todd Whitman	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Ratify Auditors	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Amend Omnibus Stock Plan	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Abstain	No
United Technologies Corporation	UTX	913017109	13-Apr-11	Stock Retention/Holding Period	Share Holder	Yes	Against	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director Edward C. Bernard	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director James T. Brady	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director J. Alfred Broaddus, Jr.	Management	Yes	For	No

T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director Donald B. Hebb, Jr.	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director James A.C. Kennedy	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director Robert F. MacLellan	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director Brian C. Rogers	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director Alfred Sommer	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director Dwight S. Taylor	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Elect Director Anne Marie Whittemore	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
T. Rowe Price Group, Inc.	TROW	74144T108	14-Apr-11	Ratify Auditors	Management	Yes	For	No
Intuitive Surgical, Inc.	ISRG	46120E602	21-Apr-11	Elect Director Floyd D. Loop	Management	Yes	For	No
Intuitive Surgical, Inc.	ISRG	46120E602	21-Apr-11	Elect Director George Stalk Jr.	Management	Yes	For	No
Intuitive Surgical, Inc.	ISRG	46120E602	21-Apr-11	Elect Director Craig H. Barratt	Management	Yes	For	No
Intuitive Surgical, Inc.	ISRG	46120E602	21-Apr-11	Amend Stock Option Plan	Management	Yes	For	No
Intuitive Surgical, Inc.	ISRG	46120E602	21-Apr-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Intuitive Surgical, Inc.	ISRG	46120E602	21-Apr-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
Intuitive Surgical, Inc.	ISRG	46120E602	21-Apr-11	Ratify Auditors	Management	Yes	For	No
Cameron International Corporation	CAM	13342B105	03-May-11	Elect Director Peter J. Fluor	Management	No	For	No
Cameron International Corporation	CAM	13342B105	03-May-11	Elect Director Jack B. Moore	Management	No	For	No
Cameron International Corporation	CAM	13342B105	03-May-11	Elect Director David Ross	Management	No	For	No
Cameron International Corporation	CAM	13342B105	03-May-11	Ratify Auditors	Management	No	For	No
Cameron International Corporation	CAM	13342B105	03-May-11	Approve Executive Incentive Bonus Plan	Management	No	For	No
Cameron International Corporation	CAM	13342B105	03-May-11	Amend Omnibus Stock Plan	Management	No	For	No
Cameron International Corporation	CAM	13342B105	03-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	No	For	No
Cameron International Corporation	CAM	13342B105	03-May-11	Advisory Vote on Say on Pay Frequency	Management	No	None	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director Gregory H. Boyce	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director William A. Coley	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director William E. James	Management	Yes	For	No

Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director Robert B. Karn III	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director M. Frances Keeth	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director Henry E. Lentz	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director Robert A. Malone	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director William C. Rusnack	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director John F. Turner	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director Sandra A. Van Trease	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Elect Director Alan H. Washkowitz	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Ratify Auditors	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Two Years	No
Peabody Energy Corporation	BTU	704549104	03-May-11	Approve Omnibus Stock Plan	Management	Yes	For	No
Whiting Petroleum Corporation	WLL	966387102	03-May-11	Elect Director D. Sherwin Artus	Management	Yes	For	No
Whiting Petroleum Corporation	WLL	966387102	03-May-11	Elect Director Phillip E. Doty	Management	Yes	For	No
Whiting Petroleum Corporation	WLL	966387102	03-May-11	Increase Authorized Common Stock	Management	Yes	For	No
Whiting Petroleum Corporation	WLL	966387102	03-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Whiting Petroleum Corporation	WLL	966387102	03-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Whiting Petroleum Corporation	WLL	966387102	03-May-11	Ratify Auditors	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director Donna M. Alvarado	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director John B. Breaux	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director Pamela L. Carter	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director Steven T. Halverson	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director Edward J. Kelly, III	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director Gilbert H. Lamphere	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director John D. McPherson	Management	Yes	For	No

CSX Corporation	CSX	126408103	04-May-11	Elect Director Timothy T. O' Toole	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director David M. Ratcliffe	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director Donald J. Shepard	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director Michael J. Ward	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director J.C. Watts, Jr.	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Elect Director J. Steven Whisler	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Ratify Auditors	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
CSX Corporation	CSX	126408103	04-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director Michael W. Brown	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director Randolph L. Cowen	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director Michael J. Cronin	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director Gail Deegan	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director James S. DiStasio	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director John R. Egan	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director Edmund F. Kelly	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director Windle B. Priem	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director Paul Sagan	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director David N. Strohm	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Elect Director Joseph M. Tucci	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Ratify Auditors	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Amend Omnibus Stock Plan	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Provide Right to Call Special Meeting	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
EMC Corporation	EMC	268648102	04-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director Gary G. Benav	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director Maura C. Breen	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director Nicholas J. LaHowchic	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director Thomas P. Mac Mahon	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director Frank Mergenthaler	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director Woodrow A. Myers Jr.	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director John O. Parker, Jr.	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director George Paz	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director Samuel K. Skinner	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Elect Director Seymour Sternberg	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Ratify Auditors	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Provide Right to Call Special Meeting	Management	Yes	For	No

Express Scripts, Inc.	ESRX	302182100	04-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Approve Omnibus Stock Plan	Management	Yes	For	No
Express Scripts, Inc.	ESRX	302182100	04-May-11	Report on Political Contributions	Share Holder	Yes	Against	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Andrew H. Card, Jr.	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Erroll B. Davis, Jr.	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Thomas J. Donohue	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Archie W. Dunham	Management	Yes	For	No
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Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Judith Richards Hope	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Charles C. Krulak	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Michael R. McCarthy	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Michael W. McConnell	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Thomas F. McLarty III	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Steven R. Rogel	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director Jose H. Villarreal	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Elect Director James R. Young	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Ratify Auditors	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Union Pacific Corporation	UNP	907818108	05-May-11	Reduce Supermajority Vote Requirement Relating to Preference Rights of Preferred Stock	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Reduce Supermajority Vote Requirement Relating to Removal of Directors	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Reduce Supermajority Vote Requirement Relating to Amendments to Authorized Capital Stock	Management	Yes	For	No
Union Pacific Corporation	UNP	907818108	05-May-11	Require Independent Board Chairman	Share Holder	Yes	Against	No
FMC Technologies, Inc.	FTI	30249U101	06-May-11	Elect Director C. Maury Devine	Management	Yes	For	No
FMC Technologies, Inc.	FTI	30249U101	06-May-11	Elect Director John T. Grep	Management	Yes	For	No
FMC Technologies, Inc.	FTI	30249U101	06-May-11	Elect Director Thomas M. Hamilton	Management	Yes	For	No

FMC Technologies, Inc.	FTI	30249U101	06-May-11	Elect Director Richard A. Pattarozzi	Management	Yes	For	No
FMC Technologies, Inc.	FTI	30249U101	06-May-11	Ratify Auditors	Management	Yes	For	No
FMC Technologies, Inc.	FTI	30249U101	06-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
FMC Technologies, Inc.	FTI	30249U101	06-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
FMC Technologies, Inc.	FTI	30249U101	06-May-11	Increase Authorized Common Stock	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director Theodore M. Solso	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director N. Thomas Linebarger	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director William I. Miller	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director Alexis M. Herman	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director Georgia R. Nelson	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director Carl Ware	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director Robert K. Herdman	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director Robert J. Bernhard	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director Franklin R. Chang-Diaz	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Elect Director Stephen B. Dobbs	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Cummins Inc.	CMI	231021106	10-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Cummins Inc.	CMI	231021106	10-May-11	Ratify Auditors	Management	Yes	For	No
Illumina, Inc.	ILMN	452327109	10-May-11	Elect Director Daniel M. Bradbury	Management	Yes	For	No
Illumina, Inc.	ILMN	452327109	10-May-11	Elect Director Roy A. Whitfield	Management	Yes	For	No
Illumina, Inc.	ILMN	452327109	10-May-11	Elect Director Gerald Möller	Management	Yes	For	No
Illumina, Inc.	ILMN	452327109	10-May-11	Ratify Auditors	Management	Yes	For	No
Illumina, Inc.	ILMN	452327109	10-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No

Illumina, Inc.	ILMN	452327109	10-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Elect Director Leonard Bell	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Elect Director Max Link	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Elect Director William R. Keller	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Elect Director Joseph A. Madri	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Elect Director Larry L. Mathis	Management	Yes	For	No

Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Elect Director R. Douglas Norby	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Elect Director Alvin S. Parven	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Elect Director Andreas Rummelt	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Elect Director Ann M. Veneman	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Increase Authorized Common Stock	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Ratify Auditors	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Alexion Pharmaceuticals, Inc.	ALXN	015351109	11-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
CF Industries Holdings, Inc.	CF	125269100	11-May-11	Elect Director Stephen R. Wilson	Management	Yes	For	No
CF Industries Holdings, Inc.	CF	125269100	11-May-11	Elect Director Wallace W. Creek	Management	Yes	For	No
CF Industries Holdings, Inc.	CF	125269100	11-May-11	Elect Director William Davisson	Management	Yes	For	No
CF Industries Holdings, Inc.	CF	125269100	11-May-11	Elect Director Robert G. Kuhbach	Management	Yes	For	No
CF Industries Holdings, Inc.	CF	125269100	11-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
CF Industries Holdings, Inc.	CF	125269100	11-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
CF Industries Holdings, Inc.	CF	125269100	11-May-11	Ratify Auditors	Management	Yes	For	No
CF Industries Holdings, Inc.	CF	125269100	11-May-11	Declassify the Board of Directors	Share Holder	Yes	Against	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Joseph A. Carrabba	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Susan M. Cunningham	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Barry J. Eldridge	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Andres R. Gluski	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Susan M. Green	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Janice K. Henry	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director James F. Kirsch	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Francis R. McAllister	Management	Yes	For	No

Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Roger Phillips	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Richard K. Riederer	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Richard A. Ross	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Elect Director Alan Schwartz	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Increase Authorized Common Stock	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Require a Majority Vote for the Election of Directors	Share Holder	Yes	Against	No
Cliffs Natural Resources Inc.	CLF	18683K101	17-May-11	Ratify Auditors	Management	Yes	For	No
NVIDIA Corporation	NVDA	67066G104	18-May-11	Elect Director Harvey C. Jones	Management	Yes	For	No
NVIDIA Corporation	NVDA	67066G104	18-May-11	Elect Director William J. Miller	Management	Yes	For	No
NVIDIA Corporation	NVDA	67066G104	18-May-11	Declassify the Board of Directors	Management	Yes	For	No
NVIDIA Corporation	NVDA	67066G104	18-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
NVIDIA Corporation	NVDA	67066G104	18-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
NVIDIA Corporation	NVDA	67066G104	18-May-11	Ratify Auditors	Management	Yes	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Elect Director Elizabeth E. Bailey	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Elect Director Gerald L. Baliles	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Elect Director John T. Casteen III	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Elect Director Dinyar S. Devitre	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Elect Director Thomas F. Farrell II	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Elect Director Thomas W. Jones	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Elect Director George Munoz	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Elect Director Nabil Y. Sakkab	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Elect Director Michael E. Szymanczyk	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Ratify Auditors	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	No	For	No
Altria Group, Inc.	MO	02209S103	19-May-11	Advisory Vote on Say on Pay Frequency	Management	No	None	No
Altria Group, Inc.	MO	02209S103	19-May-11	Cease Production of Flavored Tobacco Products	Share Holder	No	Against	No
National Oilwell Varco, Inc.	NOV	637071101	19-May-11	Elect Director Robert E. Beauchamp	Management	Yes	For	No
National Oilwell Varco, Inc.	NOV	637071101	19-May-11	Elect Director Jeffery A. Smisek	Management	Yes	For	No

National Oilwell Varco, Inc.	NOV	637071101	19-May-11	Ratify Auditors	Management	Yes	For	No
National Oilwell Varco, Inc.	NOV	637071101	19-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
National Oilwell Varco, Inc.	NOV	637071101	19-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
National Oilwell Varco, Inc.	NOV	637071101	19-May-11	Declassify the Board of Directors	Management	Yes	For	No
National Oilwell Varco, Inc.	NOV	637071101	19-May-11	Increase Authorized Common Stock	Management	Yes	For	No
National Oilwell Varco, Inc.	NOV	637071101	19-May-11	Report on Political Contributions	Share Holder	Yes	Against	No
Tiffany & Co.	TIF	886547108	19-May-11	Elect Director Michael J. Kowalski	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Elect Director Rose Marie Bravo	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Elect Director Gary E. Costley	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Elect Director Lawrence K. Fish	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Elect Director Abby F. Kohnstamm	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Elect Director Charles K. Marquis	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Elect Director Peter W. May	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Elect Director J. Thomas Presby	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Elect Director William A. Shutzer	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Ratify Auditors	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Tiffany & Co.	TIF	886547108	19-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director David W. Dorman	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director Massimo Ferragamo	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director J. David Grissom	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director Bonnie G. Hill	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director Robert Holland, Jr.	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director Kenneth G. Langone	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director Jonathan S. Linen	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director Thomas C. Nelson	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director David C. Novak	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director Thomas M. Ryan	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director Jing-Shyh S. Su	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Elect Director Robert D. Walter	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Ratify Auditors	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
YUM! Brands, Inc.	YUM	988498101	19-May-11	Provide Right to Call Special Meeting	Management	Yes	For	No

UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director William C. Ballard, Jr.	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director Richard T. Burke	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director Robert J. Darretta	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director Stephen J. Hemsley	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director Michele J. Hooper	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director Rodger A. Lawson	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director Douglas W. Leatherdale	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director Glenn M. Renwick	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director Kenneth I. Shine	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Elect Director Gail R. Wilensky	Management	Yes	For	No

UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Approve Omnibus Stock Plan	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Amend Qualified Employee Stock Purchase Plan	Management	Yes	For	No
UnitedHealth Group Incorporated	UNH	91324P102	23-May-11	Ratify Auditors	Management	Yes	For	No
Amphenol Corporation	APH	032095101	25-May-11	Elect Director Ronald P. Badie	Management	Yes	For	No
Amphenol Corporation	APH	032095101	25-May-11	Elect Director R. Adam Norwitt	Management	Yes	For	No
Amphenol Corporation	APH	032095101	25-May-11	Elect Director Dean H. Secord	Management	Yes	For	No
Amphenol Corporation	APH	032095101	25-May-11	Ratify Auditors	Management	Yes	For	No
Amphenol Corporation	APH	032095101	25-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Amphenol Corporation	APH	032095101	25-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
VMware, Inc.	VMW	928563402	25-May-11	Elect Director Renee J. James	Management	Yes	For	No
VMware, Inc.	VMW	928563402	25-May-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
VMware, Inc.	VMW	928563402	25-May-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
VMware, Inc.	VMW	928563402	25-May-11	Ratify Auditors	Management	Yes	For	No
Cognizant Technology Solutions Corporation	CTSH	192446102	02-Jun-11	Elect Director Robert W. Howe	Management	Yes	For	No
Cognizant Technology Solutions Corporation	CTSH	192446102	02-Jun-11	Elect Director Robert E. Weissman	Management	Yes	For	No

Cognizant Technology Solutions Corporation	CTSH	192446102	02-Jun-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Cognizant Technology Solutions Corporation	CTSH	192446102	02-Jun-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
Cognizant Technology Solutions Corporation	CTSH	192446102	02-Jun-11	Increase Authorized Common Stock	Management	Yes	For	No
Cognizant Technology Solutions Corporation	CTSH	192446102	02-Jun-11	Reduce Supermajority Vote Requirement	Management	Yes	For	No
Cognizant Technology Solutions Corporation	CTSH	192446102	02-Jun-11	Reduce Supermajority Vote Requirement	Management	Yes	For	No
Cognizant Technology Solutions Corporation	CTSH	192446102	02-Jun-11	Ratify Auditors	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Elect Director Jeffrey P. Bezos	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Elect Director Tom A. Alberg	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Elect Director John Seely Brown	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Elect Director William B. Gordon	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Elect Director Alain Monie	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Elect Director Jonathan J. Rubinstein	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Elect Director Thomas O. Ryder	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Elect Director Patricia Q. Stonesifer	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Ratify Auditors	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Advisory Vote on Say on Pay Frequency	Management	Yes	Three Years	No
Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Amend Bylaws- Call Special Meetings	Share Holder	Yes	Against	No

Amazon.com, Inc.	AMZN	023135106	07-Jun-11	Report on Climate Change	Share Holder	Yes	Against	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director David L. Calhoun	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Daniel M. Dickinson	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Eugene V. Fife	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Juan Gallardo	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director David R. Goode	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Jesse J. Greene, Jr.	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Peter A. Magowan	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Dennis A. Muilenburg	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Douglas R. Oberhelman	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director William A. Osborn	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Charles D. Powell	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Edward B. Rust, Jr.	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Susan C. Schwab	Management	Yes	For	No

Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Joshua I. Smith	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Elect Director Miles D. White	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Ratify Auditors	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Amend Executive Incentive Bonus Plan	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Report on Political Contributions	Share Holder	Yes	Against	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Stock Retention/Holding Period	Share Holder	Yes	Against	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Require a Majority Vote for the Election of Directors	Share Holder	Yes	Against	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Amend Articles/Bylaws/Charter – Call Special Meetings	Share Holder	Yes	Against	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Require Independent Board Chairman	Share Holder	Yes	Against	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Review and Assess Human Rights Policies	Share Holder	Yes	Against	No
Caterpillar Inc.	CAT	149123101	08-Jun-11	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Share Holder	Yes	Against	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director Richard C. Adkerson	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director Robert J. Allison, Jr.	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director Robert A. Day	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director Gerald J. Ford	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director H. Devon Graham, Jr.	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director Charles C. Krulak	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director Bobby Lee Lackey	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director Jon C. Madonna	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director Dustan E. McCoy	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director James R. Moffett	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director B.M. Rankin, Jr.	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Elect Director Stephen H. Siegele	Management	Yes	For	No

Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Advisory Vote to Ratify Named Executive Officers' Compensation	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Advisory Vote on Say on Pay Frequency	Management	Yes	One Year	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Ratify Auditors	Management	Yes	For	No
Freeport-McMoRan Copper & Gold Inc.	FCX	35671D857	15-Jun-11	Request Director Nominee with Environmental Qualifications	Share Holder	Yes	Against	No

Matson Money, Inc.

Free Market U.S. Equity Fund

The Free Market U.S. Equity Fund did not vote any proxies during the one year period ended June 30, 2011.

Free Market International Equity Fund

The Free Market International Equity Fund did not vote any proxies during the one year period ended June 30, 2011.

Free Market Fixed Income Fund

The Free Market Fixed Income Fund did not vote any proxies during the one year period ended June 30, 2011.

Perimeter Capital Management

Perimeter Small Cap Growth Fund

Issuer of Portfolio Security	Exchange		Shareholder	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund' s Vote For or Against Proposal, or Abstain; For or		Whether Vote Was For or Against Management
	Ticker Symbol	CUSIP #					Meeting Date	Whether Withhold Regarding Election of Directors	
99 Cents Only Stores	NDN	65440K106	09/14/2010	Elect Eric Flamholtz	Mgmt	Voted	For	For	
99 Cents Only Stores	NDN	65440K106	09/14/2010	Elect Lawrence Glascott	Mgmt	Voted	For	For	
99 Cents Only Stores	NDN	65440K106	09/14/2010	Elect David Gold	Mgmt	Voted	For	For	
99 Cents Only Stores	NDN	65440K106	09/14/2010	Elect Jeff Gold	Mgmt	Voted	For	For	
99 Cents Only Stores	NDN	65440K106	09/14/2010	Elect Marvin Holen	Mgmt	Voted	Against	For	
99 Cents Only Stores	NDN	65440K106	09/14/2010	Elect Eric Schiffer	Mgmt	Voted	For	For	
99 Cents Only Stores	NDN	65440K106	09/14/2010	Elect Peter Woo	Mgmt	Voted	For	For	
99 Cents Only Stores	NDN	65440K106	09/14/2010	Ratification of Auditor	Mgmt	Voted	For	For	
99 Cents Only Stores	NDN	65440K106	09/14/2010	2010 Equity Incentive Plan Shareholder Proposal Regarding Requiring Key Committee Directors To Receive Less Than	Mgmt	Voted	For	For	
99 Cents Only Stores	NDN	65440K106	09/14/2010	20% Against Votes	ShrHoldr	Voted	Against	Against	
A.O. Smith Corporation	AOS	831865209	04/11/2011	Elect Gloster Current, Jr.	Mgmt	Voted	For	For	

A.O. Smith Corporation	AOS	831865209	04/11/2011	Elect Robert O' Toole	Mgmt	Voted	For	For
A.O. Smith Corporation	AOS	831865209	04/11/2011	Elect Idelle Wolf	Mgmt	Voted	For	For
A.O. Smith Corporation	AOS	831865209	04/11/2011	Elect Gene Wulf	Mgmt	Voted	For	For
A.O. Smith Corporation	AOS	831865209	04/11/2011	Ratification of Auditor	Mgmt	Voted	For	For
A.O. Smith Corporation	AOS	831865209	04/11/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
A.O. Smith Corporation	AOS	831865209	04/11/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Abovenet, Inc.	ABVT	00374N107	06/23/2011	Elect Jeffrey A. Brodsky	Mgmt	Voted	For	For
Abovenet, Inc.	ABVT	00374N107	06/23/2011	Elect Michael J. Embler	Mgmt	Voted	For	For
Abovenet, Inc.	ABVT	00374N107	06/23/2011	Elect William LaPerch	Mgmt	Voted	For	For
Abovenet, Inc.	ABVT	00374N107	06/23/2011	Elect Richard Postma	Mgmt	Voted	For	For
Abovenet, Inc.	ABVT	00374N107	06/23/2011	Elect Richard L. Shorten, Jr.	Mgmt	Voted	For	For
Abovenet, Inc.	ABVT	00374N107	06/23/2011	Elect Stuart Subotnick	Mgmt	Voted	For	For
Abovenet, Inc.	ABVT	00374N107	06/23/2011	Ratification of Auditor	Mgmt	Voted	For	For
Abovenet, Inc.	ABVT	00374N107	06/23/2011	2011 Equity Incentive Plan	Mgmt	Voted	For	For
Abovenet, Inc.	ABVT	00374N107	06/23/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Abovenet, Inc.	ABVT	00374N107	06/23/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Abraxas Petroleum Corporation	AXAS	003830106	05/05/2011	Elect C. Scott Bartlett, Jr.	Mgmt	Voted	For	For
Abraxas Petroleum Corporation	AXAS	003830106	05/05/2011	Elect Ralph Cox	Mgmt	Voted	For	For
Abraxas Petroleum Corporation	AXAS	003830106	05/05/2011	Elect Dennis Logue	Mgmt	Voted	For	For
Abraxas Petroleum Corporation	AXAS	003830106	05/05/2011	Ratification of Auditor	Mgmt	Voted	For	For
Abraxas Petroleum Corporation	AXAS	003830106	05/05/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For

Abraxas Petroleum Corporation	AXAS	003830106	05/05/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
ACI Worldwide, Inc.	ACIW	004498101	06/15/2011	Elect Alfred Berkeley III	Mgmt	Voted	For	For
ACI Worldwide, Inc.	ACIW	004498101	06/15/2011	Elect John Curtis	Mgmt	Voted	For	For
ACI Worldwide, Inc.	ACIW	004498101	06/15/2011	Elect Philip Heasley	Mgmt	Voted	For	For
ACI Worldwide, Inc.	ACIW	004498101	06/15/2011	Elect James McGroddy	Mgmt	Voted	For	For
ACI Worldwide, Inc.	ACIW	004498101	06/15/2011	Elect Harlan Seymour	Mgmt	Voted	For	For
ACI Worldwide, Inc.	ACIW	004498101	06/15/2011	Elect John Shay, Jr.	Mgmt	Voted	For	For
ACI Worldwide, Inc.	ACIW	004498101	06/15/2011	Elect John Stokely	Mgmt	Voted	For	For
ACI Worldwide, Inc.	ACIW	004498101	06/15/2011	Elect Jan Suwinski	Mgmt	Voted	For	For
ACI Worldwide, Inc.	ACIW	004498101	06/15/2011	Ratification of Auditor	Mgmt	Voted	For	For

ACI Worldwide, Inc.	ACIW	004498101	06/15/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
ACI Worldwide, Inc.	ACIW	004498101	06/15/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Akorn, Inc.	AKRX	009728106	04/29/ 2011	Elect John Kapoor	Mgmt	Voted	For	For
Akorn, Inc.	AKRX	009728106	04/29/ 2011	Elect Ronald Johnson	Mgmt	Voted	Withhold	For
Akorn, Inc.	AKRX	009728106	04/29/ 2011	Elect Brian Tambi	Mgmt	Voted	For	For
Akorn, Inc.	AKRX	009728106	04/29/ 2011	Elect Steven Meyer	Mgmt	Voted	For	For
Akorn, Inc.	AKRX	009728106	04/29/ 2011	Elect Alan Weinstein	Mgmt	Voted	For	For
Akorn, Inc.	AKRX	009728106	04/29/ 2011	Elect Kenneth Abramowitz	Mgmt	Voted	For	For
Akorn, Inc.	AKRX	009728106	04/29/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Akorn, Inc.	AKRX	009728106	04/29/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Akorn, Inc.	AKRX	009728106	04/29/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Elect John Foster	Mgmt	Voted	For	For
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Elect Mortimer Berkowitz III	Mgmt	Voted	For	For
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Elect R. Ian Molson	Mgmt	Voted	For	For
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Elect Stephen O' Neil	Mgmt	Voted	Withhold	For
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Elect Stephen Hochschuler	Mgmt	Voted	Withhold	For
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Elect James Glynn	Mgmt	Voted	For	For
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Elect Rohit Desai	Mgmt	Voted	For	For
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Elect Dirk Kuyper	Mgmt	Voted	For	For
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Elect Siri Marshall	Mgmt	Voted	For	For
Alphatec Holdings, Inc.	ATEC	02081G102	07/28/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/ 2011	Elect William Erbey	Mgmt	Voted	Withhold	For
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/ 2011	Elect William Shepro	Mgmt	Voted	For	For
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/ 2011	Elect Roland Muller-Ineichen	Mgmt	Voted	For	For
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/ 2011	Elect Timo Vatto	Mgmt	Voted	For	For
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/ 2011	Elect W. Michael Linn	Mgmt	Voted	For	For
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/ 2011	Appointment of Auditor	Mgmt	Voted	For	For

Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/2011	Approval of Directors' Report	Mgmt	Voted	For	For
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/2011	Approval of Statutory Accounts	Mgmt	Voted	For	For
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/2011	Ratification of Board Acts	Mgmt	Voted	For	For
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For

Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Altisource Portfolio Solutions S.A.	ASPS	L0175J104	05/18/2011	Amendment to Directors' Compensation	Mgmt	Voted	For	For
AngioDynamics, Inc.	ANGO	03475V101	10/18/2010	Elect Jeffrey Gold	Mgmt	Voted	For	For
AngioDynamics, Inc.	ANGO	03475V101	10/18/2010	Elect Kevin Gould	Mgmt	Voted	For	For
AngioDynamics, Inc.	ANGO	03475V101	10/18/2010	Elect Dennis Meteny	Mgmt	Voted	For	For
AngioDynamics, Inc.	ANGO	03475V101	10/18/2010	Ratification of Auditor	Mgmt	Voted	For	For
AngioDynamics, Inc.	ANGO	03475V101	10/18/2010	Amendment to the Employee Stock Purchase Plan	Mgmt	Voted	For	For
APAC Customer Services, Inc.	APAC	00185E106	06/07/2011	Elect Katherine Andreasen	Mgmt	Voted	For	For
APAC Customer Services, Inc.	APAC	00185E106	06/07/2011	Elect Kevin Keleghan	Mgmt	Voted	For	For
APAC Customer Services, Inc.	APAC	00185E106	06/07/2011	Elect John Park	Mgmt	Voted	For	For
APAC Customer Services, Inc.	APAC	00185E106	06/07/2011	Elect Theodore Schwartz	Mgmt	Voted	For	For
APAC Customer Services, Inc.	APAC	00185E106	06/07/2011	Elect Samuel Skinner	Mgmt	Voted	Withhold	For
APAC Customer Services, Inc.	APAC	00185E106	06/07/2011	Elect John Workman	Mgmt	Voted	For	For
APAC Customer Services, Inc.	APAC	00185E106	06/07/2011	Ratification of Auditor	Mgmt	Voted	For	For
APAC Customer Services, Inc.	APAC	00185E106	06/07/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
APAC Customer Services, Inc.	APAC	00185E106	06/07/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Ariba, Inc.	ARBA	04033V203	01/18/2011	Elect Robert Calderoni	Mgmt	Voted	For	For
Ariba, Inc.	ARBA	04033V203	01/18/2011	Elect Robert Knowling, Jr.	Mgmt	Voted	For	For
Ariba, Inc.	ARBA	04033V203	01/18/2011	Amendment to the 1999 Equity Incentive Plan	Mgmt	Voted	Against	For
Ariba, Inc.	ARBA	04033V203	01/18/2011	Ratification of Auditor	Mgmt	Voted	For	For
ArthroCare Corporation	ARTC	043136100	05/12/2011	Elect Christian Ahrens	Mgmt	Voted	For	For

ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Elect Gregory Belinfanti	Mgmt	Voted	For	For
ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Elect Barbara Boyan	Mgmt	Voted	For	For
ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Elect David Fitzgerald	Mgmt	Voted	For	For
ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Elect James Foster	Mgmt	Voted	For	For
ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Elect Terrence Geremski	Mgmt	Voted	For	For
ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Elect Tord Lendau	Mgmt	Voted	For	For
ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Elect Peter Wilson	Mgmt	Voted	For	For
ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	2 Years
ArthroCare Corporation	ARTC	043136100	05/12/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Amendment to the 2008 Equity Incentive Plan	Mgmt	Voted	For	For
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Elect Martin Budd	Mgmt	Voted	For	For
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Elect Thomas Cunningham	Mgmt	Voted	For	For
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Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Elect Michael Flynn	Mgmt	Voted	For	For
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Elect Cornelius Prior, Jr.	Mgmt	Voted	Withhold	For
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Elect Michael Prior	Mgmt	Voted	For	For
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Elect Charles Roesslein	Mgmt	Voted	For	For
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Elect Brian Schuchman	Mgmt	Voted	Withhold	For
Atlantic Tele-Network, Inc.	ATNI	049079205	06/14/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Elect Robert Agnew	Mgmt	Voted	For	For
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Elect Timothy Bernlohr	Mgmt	Voted	For	For
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Elect Eugene Davis	Mgmt	Voted	Withhold	For
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Elect William Flynn	Mgmt	Voted	For	For

Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Elect James Gilmore III	Mgmt	Voted	Withhold	For
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Elect Carol B. Hallett	Mgmt	Voted	For	For
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Elect Frederick McCorkle	Mgmt	Voted	For	For
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Atlas Air Worldwide Holdings, Inc.	AAWW	049164205	06/16/ 2011	Amendment to the 2007 Incentive Plan	Mgmt	Voted	Against	For
Atrion Corporation	ATRI	049904105	05/26/ 2011	Elect Emile Battat	Mgmt	Voted	For	For
Atrion Corporation	ATRI	049904105	05/26/ 2011	Elect Ronald Spaulding	Mgmt	Voted	For	For
Atrion Corporation	ATRI	049904105	05/26/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Atrion Corporation	ATRI	049904105	05/26/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Atrion Corporation	ATRI	049904105	05/26/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Avid Technology, Inc.	AVID	05367P100	06/10/ 2011	Elect Elizabeth Daley	Mgmt	Voted	For	For
Avid Technology, Inc.	AVID	05367P100	06/10/ 2011	Elect Youngme Moon	Mgmt	Voted	For	For
Avid Technology, Inc.	AVID	05367P100	06/10/ 2011	Elect David Mullen	Mgmt	Voted	For	For
Avid Technology, Inc.	AVID	05367P100	06/10/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Avid Technology, Inc.	AVID	05367P100	06/10/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Avid Technology, Inc.	AVID	05367P100	06/10/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Avista Corporation	AVA	05379B107	05/12/ 2011	Elect Marc Racicot	Mgmt	Voted	For	For
Avista Corporation	AVA	05379B107	05/12/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Avista Corporation	AVA	05379B107	05/12/ 2011	Article Amendments to Eliminate Classification of the Board	Mgmt	Voted	For	For
Avista Corporation	AVA	05379B107	05/12/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Avista Corporation	AVA	05379B107	05/12/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Avista Corporation	AVA	05379B107	05/12/ 2011	Shareholder Proposal Regarding Simple Majority Vote	ShrHoldr	Voted	For	Against
Bally Technologies, Inc.	BYI	05874B107	12/07/ 2010	Elect Jacques Andre	Mgmt	Voted	For	For

Bally Technologies, Inc.	BYI	05874B107	12/07/ 2010	Elect Richard Hadrill	Mgmt	Voted	For	For
Bally Technologies, Inc.	BYI	05874B107	12/07/ 2010	Amendments to the 2010 Long Term Incentive Plan	Mgmt	Voted	Against	For
Bally Technologies, Inc.	BYI	05874B107	12/07/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Bio-Reference Laboratories, Inc.	BRLI	09057G602	07/22/ 2010	Elect Marc Grodman	Mgmt	Voted	For	For
Bio-Reference Laboratories, Inc.	BRLI	09057G602	07/22/ 2010	Elect Howard Dubinett	Mgmt	Voted	Withhold	For
Bio-Reference Laboratories, Inc.	BRLI	09057G602	07/22/ 2010	Transaction of Other Business	Mgmt	Voted	Against	For
Boston Private Financial Holdings, Inc.	BPFH	101119105	04/27/ 2011	Elect Deborah Kuenstner	Mgmt	Voted	For	For
Boston Private Financial Holdings, Inc.	BPFH	101119105	04/27/ 2011	Elect William Shea	Mgmt	Voted	For	For
Boston Private Financial Holdings, Inc.	BPFH	101119105	04/27/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Boston Private Financial Holdings, Inc.	BPFH	101119105	04/27/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Boston Private Financial Holdings, Inc.	BPFH	101119105	04/27/ 2011	Annual Executive Incentive Plan	Mgmt	Voted	For	For
Boston Private Financial Holdings, Inc.	BPFH	101119105	04/27/ 2011	Shareholder Proposal Regarding Declassification of the Board	ShrHoldr	Voted	For	Against
Briggs & Stratton Corporation	BGG	109043109	10/20/ 2010	Elect William Achtmeyer	Mgmt	Voted	For	For
Briggs & Stratton Corporation	BGG	109043109	10/20/ 2010	Elect David Burner	Mgmt	Voted	Withhold	For
Briggs & Stratton Corporation	BGG	109043109	10/20/ 2010	Elect Todd Teske	Mgmt	Voted	For	For
Briggs & Stratton Corporation	BGG	109043109	10/20/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Bruker Corporation	BRKR	116794108	05/12/ 2011	Elect Stephen Fesik	Mgmt	Voted	For	For
Bruker Corporation	BRKR	116794108	05/12/ 2011	Elect Dirk Laukien	Mgmt	Voted	For	For
Bruker Corporation	BRKR	116794108	05/12/ 2011	Elect Richard Stein	Mgmt	Voted	Withhold	For
Bruker Corporation	BRKR	116794108	05/12/ 2011	Elect Charles Wagner, Jr.	Mgmt	Voted	For	For
Bruker Corporation	BRKR	116794108	05/12/ 2011	Elect Bernhard Wangler	Mgmt	Voted	Withhold	For
Bruker Corporation	BRKR	116794108	05/12/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Bruker Corporation	BRKR	116794108	05/12/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Bruker Corporation	BRKR	116794108	05/12/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Buckeye Technologies Inc.	BKI	118255108	11/04/ 2010	Elect Lewis Holland	Mgmt	Voted	For	For
Buckeye Technologies Inc.	BKI	118255108	11/04/ 2010	Elect Kristopher Matula	Mgmt	Voted	For	For
Buckeye Technologies Inc.	BKI	118255108	11/04/ 2010	Elect Virginia Wetherell	Mgmt	Voted	For	For

Buckeye Technologies Inc.	BKI	118255108	11/04/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Elect Daniel Hirschfeld	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Elect Dennis Nelson	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Elect Karen Rhoads	Mgmt	Voted	Withhold	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Elect James Shada	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Elect Robert Campbell	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Elect Bill Fairfield	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Elect Bruce Hoberman	Mgmt	Voted	Withhold	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Elect John Peetz	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Elect Michael Huss	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	2011 Management Incentive Plan	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Amendment to 2005 Restricted Stock Plan	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Buckle Inc.	BKE	118440106	06/02/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Cabot Corporation	CBT	127055101	03/10/ 2011	Elect Juan Enriquez-Cabot	Mgmt	Voted	For	For
Cabot Corporation	CBT	127055101	03/10/ 2011	Elect Gautam Kaji	Mgmt	Voted	For	For
Cabot Corporation	CBT	127055101	03/10/ 2011	Elect Henry McCance	Mgmt	Voted	For	For
Cabot Corporation	CBT	127055101	03/10/ 2011	Elect Patrick Prevost	Mgmt	Voted	For	For
Cabot Corporation	CBT	127055101	03/10/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Cabot Corporation	CBT	127055101	03/10/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Cabot Corporation	CBT	127055101	03/10/ 2011	Short-Term Incentive Compensation Plan	Mgmt	Voted	For	For
Cabot Corporation	CBT	127055101	03/10/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Elect Eliot Protsch	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Elect Richard Atkinson	Mgmt	Voted	For	For

Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Elect John Jaggers	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Elect Darren Jamison	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Elect Noam Lotan	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Elect Gary Mayo	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Elect Gary Simon	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Elect Holly Van Deursen	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Elect Darrell Wilk	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Amendment to the Employee Stock Purchase Plan	Mgmt	Voted	For	For
Capstone Turbine Corporation	CPST	14067D102	08/26/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Cardiome Pharma Corp.	COM	14159U202	06/06/ 2011	Elect Robert Rieder	Mgmt	Voted	For	For
Cardiome Pharma Corp.	COM	14159U202	06/06/ 2011	Elect Jackie Clegg	Mgmt	Voted	For	For
Cardiome Pharma Corp.	COM	14159U202	06/06/ 2011	Elect Peter Roberts	Mgmt	Voted	For	For
Cardiome Pharma Corp.	COM	14159U202	06/06/ 2011	Elect Harold Shlevin	Mgmt	Voted	For	For
Cardiome Pharma Corp.	COM	14159U202	06/06/ 2011	Elect Richard Glickman	Mgmt	Voted	For	For
Cardiome Pharma Corp.	COM	14159U202	06/06/ 2011	Elect Douglas Janzen	Mgmt	Voted	For	For
Cardiome Pharma Corp.	COM	14159U202	06/06/ 2011	Elect William Hunter	Mgmt	Voted	For	For
Cardiome Pharma Corp.	COM	14159U202	06/06/ 2011	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/ 2011	Elect Kip Caffey	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/ 2011	Elect Sarah Palisi Chapin	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/ 2011	Elect E. Stockton Croft	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/ 2011	Elect Wallace Doolin	Mgmt	Voted	Withhold	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/ 2011	Elect Gary Graves	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/ 2011	Elect Kevin Keough	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/ 2011	Elect Charles Ogburn	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/ 2011	Elect Philip Sanford	Mgmt	Voted	For	For

Caribou Coffee Company, Inc.	CBOU	142042209	05/12/2011	Elect Michael Tattersfield	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/2011	Amendment to the 2005 Equity Incentive Plan	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/2011	Ratification of Auditor	Mgmt	Voted	For	For
Caribou Coffee Company, Inc.	CBOU	142042209	05/12/2011	Transaction of Other Business	Mgmt	Voted	Against	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Elect Daniel Berce	Mgmt	Voted	For	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Elect Jack Daugherty	Mgmt	Voted	For	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Elect Daniel Feehan	Mgmt	Voted	For	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Elect Albert Goldstein	Mgmt	Voted	Withhold	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Elect James Graves	Mgmt	Voted	For	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Elect B.D. Hunter	Mgmt	Voted	For	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Elect Timothy McKibben	Mgmt	Voted	For	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Elect Alfred Micallef	Mgmt	Voted	For	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Ratification of Auditor	Mgmt	Voted	For	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Cash America International, Inc.	CSH	14754D100	05/18/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Elect Seymour Holtzman	Mgmt	Voted	For	For
Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Elect David Levin	Mgmt	Voted	For	For
Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Elect Alan Bernikow	Mgmt	Voted	For	For
Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Elect Jesse Choper	Mgmt	Voted	Withhold	For
Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Elect John Kyees	Mgmt	Voted	For	For
Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Elect Ward Mooney	Mgmt	Voted	For	For
Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Elect George Porter, Jr.	Mgmt	Voted	For	For

Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Elect Mitchell Presser	Mgmt	Voted	For	For
Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Amendment to the 2006 Incentive Compensation Plan (To Increase Authorized Shares and Share Limits)	Mgmt	Voted	Against	For

Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Amendment to the 2006 Incentive Compensation Plan (Regarding Section 162(m) Provisions)	Mgmt	Voted	For	For
Casual Male Retail Group, Inc.	CMRG	148711302	08/05/2010	Ratification of Auditor	Mgmt	Voted	For	For
Celadon Group, Inc.	CGI	150838100	10/28/2010	Elect Stephen Russell	Mgmt	Voted	For	For
Celadon Group, Inc.	CGI	150838100	10/28/2010	Elect Anthony Heyworth	Mgmt	Voted	Withhold	For
Celadon Group, Inc.	CGI	150838100	10/28/2010	Elect Catherine Langham	Mgmt	Voted	For	For
Celadon Group, Inc.	CGI	150838100	10/28/2010	Elect Michael Miller	Mgmt	Voted	For	For
Celadon Group, Inc.	CGI	150838100	10/28/2010	Elect Paul Will	Mgmt	Voted	Withhold	For
Ceradyne, Inc.	CRDN	156710105	06/07/2011	Elect Joel Moskowitz	Mgmt	Voted	For	For
Ceradyne, Inc.	CRDN	156710105	06/07/2011	Elect Richard Alliegro	Mgmt	Voted	For	For
Ceradyne, Inc.	CRDN	156710105	06/07/2011	Elect Frank Edelstein	Mgmt	Voted	For	For
Ceradyne, Inc.	CRDN	156710105	06/07/2011	Elect Richard Kertson	Mgmt	Voted	For	For
Ceradyne, Inc.	CRDN	156710105	06/07/2011	Elect William LaCourse	Mgmt	Voted	For	For
Ceradyne, Inc.	CRDN	156710105	06/07/2011	Elect Milton Lohr	Mgmt	Voted	For	For
Ceradyne, Inc.	CRDN	156710105	06/07/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Ceradyne, Inc.	CRDN	156710105	06/07/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Ceradyne, Inc.	CRDN	156710105	06/07/2011	Ratification of Auditor	Mgmt	Voted	For	For
Children' s Place Retail Stores, Inc.	PLCE	168905107	05/20/2011	Elect Joseph Alutto	Mgmt	Voted	For	For
Children' s Place Retail Stores, Inc.	PLCE	168905107	05/20/2011	Elect Jamie Iannone	Mgmt	Voted	For	For
Children' s Place Retail Stores, Inc.	PLCE	168905107	05/20/2011	Elect Joseph Gromek	Mgmt	Voted	For	For
Children' s Place Retail Stores, Inc.	PLCE	168905107	05/20/2011	Ratification of Auditor	Mgmt	Voted	For	For
Children' s Place Retail Stores, Inc.	PLCE	168905107	05/20/2011	2011 Equity Incentive Plan	Mgmt	Voted	For	For
Children' s Place Retail Stores, Inc.	PLCE	168905107	05/20/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Children' s Place Retail Stores, Inc.	PLCE	168905107	05/20/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
ChinaCast Education Corporation	CAST	16946T109	11/19/2010	Elect Ron Chan Tze Ngon	Mgmt	Voted	For	For
ChinaCast Education Corporation	CAST	16946T109	11/19/2010	Elect Michael Santos	Mgmt	Voted	Withhold	For
ChinaCast Education Corporation	CAST	16946T109	11/19/2010	Elect Daniel Tseung	Mgmt	Voted	Withhold	For
ChinaCast Education Corporation	CAST	16946T109	11/19/2010	Elect Justin Tang	Mgmt	Voted	Withhold	For

ChinaCast Education Corporation	CAST	16946T109	11/19/2010	Elect Ned Sherwood	Mgmt	Voted	For	For
ChinaCast Education Corporation	CAST	16946T109	11/19/2010	Ratification of Auditor	Mgmt	Voted	For	For
ChinaCast Education Corporation	CAST	16946T109	11/19/2010	Transaction of Other Business	Mgmt	Voted	Against	For
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For

ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Amendment to Articles Regarding Election of External Directors	Mgmt	Voted	For	For
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Amendments to the Share Incentive Plans	Mgmt	Voted	Against	For
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Elect Menachem Shalgi	Mgmt	Voted	For	For
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Declaration of Material Interest	Mgmt	Voted	Against	N/A
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Replacement of the Compensation Package of Incumbent Directors	Mgmt	Voted	For	For
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Stock Option Grant (Mr. Moshe BenBassat)	Mgmt	Voted	For	For
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Approval of Moshe BenBassat as Chairman and CEO	Mgmt	Voted	Against	For
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Declaration of Material Interest	Mgmt	Voted	Against	N/A
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Approval of Management and Consulting Agreements with Moshe BenBassat	Mgmt	Voted	For	For
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Conversion of Unissued Non-Voting Ordinary Shares into Ordinary Shares	Mgmt	Voted	For	For
ClickSoftware Technologies Ltd.	CKSW	M25082104	07/15/2010	Transaction of Other Business	Mgmt	Voted	Against	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Elect Melanie Dressel	Mgmt	Voted	For	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Elect John Folsom	Mgmt	Voted	For	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Elect Frederick Goldberg	Mgmt	Voted	For	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Elect Thomas Hulbert	Mgmt	Voted	For	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Elect Thomas Matson, Sr.	Mgmt	Voted	For	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Elect Daniel Regis	Mgmt	Voted	For	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Elect Donald Rodman	Mgmt	Voted	For	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Elect William Weyerhaeuser	Mgmt	Voted	For	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Elect James Will	Mgmt	Voted	For	For

Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Columbia Banking System, Inc.	COLB	197236102	04/27/2011	Ratification of Auditor	Mgmt	Voted	For	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Elect Timothy Tevens	Mgmt	Voted	For	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Elect Richard Fleming	Mgmt	Voted	For	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Elect Ernest Verebelyi	Mgmt	Voted	For	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Elect Wallace Creek	Mgmt	Voted	For	For

Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Elect Stephen Rabinowitz	Mgmt	Voted	Withhold	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Elect Linda Goodspeed	Mgmt	Voted	For	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Elect Nicholas Pinchuk	Mgmt	Voted	For	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Elect Liam McCarthy	Mgmt	Voted	For	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Elect Christian Ragot	Mgmt	Voted	For	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	Ratification of Auditor	Mgmt	Voted	For	For
Columbus McKinnon Corporation	CMCO	199333105	07/26/2010	2010 Long Term Incentive Plan	Mgmt	Voted	For	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect Dennis Archer	Mgmt	Voted	Withhold	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect Gurminder Bedi	Mgmt	Voted	For	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect William Grabe	Mgmt	Voted	Withhold	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect William Halling	Mgmt	Voted	For	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect Peter Karmanos, Jr.	Mgmt	Voted	For	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect Faye Alexander Nelson	Mgmt	Voted	For	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect Glenda Price	Mgmt	Voted	For	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect Robert Paul	Mgmt	Voted	For	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect W. James Prowse	Mgmt	Voted	For	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect G. Scott Romney	Mgmt	Voted	Withhold	For
Compuware Corporation	CPWR	205638109	08/24/2010	Elect Ralph Szygenda	Mgmt	Voted	For	For

Compuware Corporation	CPWR	205638109	08/24/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Consolidated Graphics, Inc.	CGX	209341106	08/12/ 2010	Elect Gary Forbes	Mgmt	Voted	Withhold	For
Consolidated Graphics, Inc.	CGX	209341106	08/12/ 2010	Elect James Limmer	Mgmt	Voted	Withhold	For
Consolidated Graphics, Inc.	CGX	209341106	08/12/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Crocs, Inc.	CROX	227046109	06/28/ 2011	Elect Thomas Smach	Mgmt	Voted	For	For
Crocs, Inc.	CROX	227046109	06/28/ 2011	Elect John McCarvel	Mgmt	Voted	For	For
Crocs, Inc.	CROX	227046109	06/28/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Crocs, Inc.	CROX	227046109	06/28/ 2011	Amendment to the 2007 Equity Incentive Plan	Mgmt	Voted	Against	For
Crocs, Inc.	CROX	227046109	06/28/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Crocs, Inc.	CROX	227046109	06/28/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Elect Ronald Cooper	Mgmt	Voted	For	For
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Elect John Hughes	Mgmt	Voted	For	For
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Elect Bernard Reznicek	Mgmt	Voted	For	For
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Elect Donald Smith	Mgmt	Voted	For	For
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Approval of the Performance Bonus Program	Mgmt	Voted	For	For
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Amendment to the 2005 Stock Incentive Plan	Mgmt	Voted	For	For
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Amendment to the 1996 Employee Stock Purchase Plan	Mgmt	Voted	For	For
CSG Systems International, Inc.	CSGS	126349109	05/17/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Dawson Geophysical Company	DWSN	239359102	01/18/ 2011	Elect Paul Brown	Mgmt	Voted	Withhold	For
Dawson Geophysical Company	DWSN	239359102	01/18/ 2011	Elect Craig Cooper	Mgmt	Voted	For	For
Dawson Geophysical Company	DWSN	239359102	01/18/ 2011	Elect L. Decker Dawson	Mgmt	Voted	Withhold	For
Dawson Geophysical Company	DWSN	239359102	01/18/ 2011	Elect Gary Hoover	Mgmt	Voted	For	For
Dawson Geophysical Company	DWSN	239359102	01/18/ 2011	Elect Stephen Jumper	Mgmt	Voted	For	For

Dawson Geophysical Company	DWSN	239359102	01/18/ 2011	Elect Jack Ladd	Mgmt	Voted	For	For
Dawson Geophysical Company	DWSN	239359102	01/18/ 2011	Elect Ted North	Mgmt	Voted	For	For
Dawson Geophysical Company	DWSN	239359102	01/18/ 2011	Elect Tim Thompson	Mgmt	Voted	For	For
Dawson Geophysical Company	DWSN	239359102	01/18/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Elect Angel Martinez	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Elect Rex Licklider	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Elect John Gibbons	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Elect John Perenchio	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Elect Maureen Connors	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Elect Ruth Owades	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Elect Karyn Barsa	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Elect Michael Devine, III	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Amendment to the 2006 Equity Incentive Plan	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Deckers Outdoor Corporation	DECK	243537107	05/31/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
DigitalGlobe, Inc.	DGI	25389M877	05/19/ 2011	Elect Howell Estes III	Mgmt	Voted	For	For
DigitalGlobe, Inc.	DGI	25389M877	05/19/ 2011	Elect Alden Munson, Jr.	Mgmt	Voted	For	For
DigitalGlobe, Inc.	DGI	25389M877	05/19/ 2011	Elect Eddy Zervigon	Mgmt	Voted	Withhold	For
DigitalGlobe, Inc.	DGI	25389M877	05/19/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
DigitalGlobe, Inc.	DGI	25389M877	05/19/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For

DigitalGlobe, Inc.	DGI	25389M877	05/19/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Dolan Company	DM	25659P402	05/17/ 2011	Elect Arthur Kingsbury	Mgmt	Voted	For	For
Dolan Company	DM	25659P402	05/17/ 2011	Elect Lauren Rich Fine	Mgmt	Voted	For	For
Dolan Company	DM	25659P402	05/17/ 2011	Elect Gary Stern	Mgmt	Voted	For	For

Dolan Company	DM	25659P402	05/17/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Dolan Company	DM	25659P402	05/17/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Dolan Company	DM	25659P402	05/17/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Domino' s Pizza, Inc.	DPZ	25754A201	05/03/ 2011	Elect Vernon Hamilton	Mgmt	Voted	Against	For
Domino' s Pizza, Inc.	DPZ	25754A201	05/03/ 2011	Elect Andrew Balson	Mgmt	Voted	For	For
Domino' s Pizza, Inc.	DPZ	25754A201	05/03/ 2011	Amendment to the Employee Stock Payroll Deduction Plan	Mgmt	Voted	For	For
Domino' s Pizza, Inc.	DPZ	25754A201	05/03/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Domino' s Pizza, Inc.	DPZ	25754A201	05/03/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Domino' s Pizza, Inc.	DPZ	25754A201	05/03/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Elect Edward Rose, III	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Elect Leigh Abrams	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Elect Fredric Zinn	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Elect James Gero	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Elect Frederick Hegi, Jr.	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Elect David Reed	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Elect John Lowe, Jr.	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Elect Jason Lippert	Mgmt	Voted	Withhold	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Amendment to the 2011 Equity Award and Incentive Plan	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Drew Industries Incorporated	DW	26168L205	05/18/ 2011	Transaction of Other Business	Mgmt	Voted	Against	For
DXP Enterprises, Inc.	DXPE	233377407	06/30/ 2011	Elect David Little	Mgmt	Voted	For	For
DXP Enterprises, Inc.	DXPE	233377407	06/30/ 2011	Elect Cletus Davis	Mgmt	Voted	For	For
DXP Enterprises, Inc.	DXPE	233377407	06/30/ 2011	Elect Timothy Halter	Mgmt	Voted	For	For
DXP Enterprises, Inc.	DXPE	233377407	06/30/ 2011	Elect Kenneth Miller	Mgmt	Voted	Withhold	For
DXP Enterprises, Inc.	DXPE	233377407	06/30/ 2011	Amendment to Authorized Preferred Stock	Mgmt	Voted	For	For

DXP Enterprises, Inc.	DXPE	233377407	06/30/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
DXP Enterprises, Inc.	DXPE	233377407	06/30/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Elect Eric Brown	Mgmt	Voted	For	For
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Elect Gill Cogan	Mgmt	Voted	For	For
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Elect Guy Gecht	Mgmt	Voted	For	For
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Elect Thomas Georgens	Mgmt	Voted	For	For
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Elect Richard Kashnow	Mgmt	Voted	For	For
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Elect Dan Maydan	Mgmt	Voted	For	For
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Elect Fred Rosenzweig	Mgmt	Voted	For	For
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Amendment to the 2009 Equity Incentive Award Plan	Mgmt	Voted	Against	For
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Electronics For Imaging, Inc.	EFII	286082102	05/18/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Elect Fred Cox	Mgmt	Voted	For	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Elect Michael Downey	Mgmt	Voted	For	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Elect Bruce Edwards	Mgmt	Voted	Withhold	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Elect Paul Folino	Mgmt	Voted	For	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Elect Robert Goon	Mgmt	Voted	For	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Elect Don Lyle	Mgmt	Voted	Withhold	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Elect James McCluney	Mgmt	Voted	For	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Elect Dean Yoost	Mgmt	Voted	For	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Amendment to the 2005 Equity Incentive Plan	Mgmt	Voted	Against	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Amendment to the Employee Stock Purchase Plan	Mgmt	Voted	For	For
Emulex Corporation	ELX	292475209	11/23/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Elect J. Brandon Black	Mgmt	Voted	For	For

Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Elect George Lund	Mgmt	Voted	For	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Elect Richard Mandell	Mgmt	Voted	For	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Elect Willem Mesdag	Mgmt	Voted	Withhold	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Elect John Oros	Mgmt	Voted	For	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Elect J. Christopher Teets	Mgmt	Voted	For	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Elect H. Ronald Weissman	Mgmt	Voted	For	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Elect Warren Wilcox	Mgmt	Voted	For	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Encore Capital Group, Inc	ECPG	292554102	06/09/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
EnerSys	ENS	29275Y102	07/22/ 2010	Elect John Craig	Mgmt	Voted	For	For

EnerSys	ENS	29275Y102	07/22/ 2010	Elect Howard Hoffen	Mgmt	Voted	For	For
EnerSys	ENS	29275Y102	07/22/ 2010	Elect Joseph Muscari	Mgmt	Voted	For	For
EnerSys	ENS	29275Y102	07/22/ 2010	2010 Equity Incentive Plan	Mgmt	Voted	For	For
EnerSys	ENS	29275Y102	07/22/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Elect Stephen Macadam	Mgmt	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Elect J.P. Bolduc	Mgmt	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Elect Peter Browning	Mgmt	Voted	Withhold	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Elect Diane Creel	Mgmt	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Elect Don DeFosset	Mgmt	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Elect Gordon Harnett	Mgmt	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Elect David Hauser	Mgmt	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Elect Wilbur Prezzano, Jr.	Mgmt	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year

EnPro Industries, Inc.	NPO	29355X107	05/05/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Elect Gideon Argov	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Elect Michael Bradley	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Elect Marvin Burkett	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Elect R. Nicholas Burns	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Elect Daniel Christman	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Elect Roger McDaniel	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Elect Paul Olson	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Elect Brian Sullivan	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Entegris, Inc.	ENTG	29362U104	05/04/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
eResearchTechnology, Inc.	ERT	29481V108	04/28/ 2011	Elect Joel Morganroth	Mgmt	Voted	For	For
eResearchTechnology, Inc.	ERT	29481V108	04/28/ 2011	Elect Stephen Phillips	Mgmt	Voted	For	For
eResearchTechnology, Inc.	ERT	29481V108	04/28/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
eResearchTechnology, Inc.	ERT	29481V108	04/28/ 2011	Amendment to the 2003 Equity Incentive Plan	Mgmt	Voted	For	For
eResearchTechnology, Inc.	ERT	29481V108	04/28/ 2011	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Voted	Against	For
eResearchTechnology, Inc.	ERT	29481V108	04/28/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Esterline Technologies Corporation	ESL	297425100	03/02/ 2011	Elect Robert Cremin	Mgmt	Voted	For	For
Esterline Technologies Corporation	ESL	297425100	03/02/ 2011	Elect Anthony Franceschini	Mgmt	Voted	For	For
Esterline Technologies Corporation	ESL	297425100	03/02/ 2011	Elect James Morris	Mgmt	Voted	For	For
Esterline Technologies Corporation	ESL	297425100	03/02/ 2011	Elect Delores Etter	Mgmt	Voted	For	For
Esterline Technologies Corporation	ESL	297425100	03/02/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Esterline Technologies Corporation	ESL	297425100	03/02/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Esterline Technologies Corporation	ESL	297425100	03/02/ 2011	Ratification of Auditor	Mgmt	Voted	For	For

First Cash Financial Services, Inc.	FCFS	31942D107	06/22/2011	Elect Mikel Faulkner	Mgmt	Voted	For	For
First Cash Financial Services, Inc.	FCFS	31942D107	06/22/2011	Elect Randel Owen	Mgmt	Voted	Withhold	For
First Cash Financial Services, Inc.	FCFS	31942D107	06/22/2011	Ratification of Auditor	Mgmt	Voted	For	For
First Cash Financial Services, Inc.	FCFS	31942D107	06/22/2011	2011 Long-Term Incentive Plan	Mgmt	Voted	For	For
First Cash Financial Services, Inc.	FCFS	31942D107	06/22/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
First Cash Financial Services, Inc.	FCFS	31942D107	06/22/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect John Alexander, Jr.	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Carmen Holding Ames	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Victor Bell III	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect George Broadrick	Mgmt	Voted	Withhold	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Hope Connell	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect H. M. Craig III	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect H. Lee Durham, Jr.	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Daniel Heavner	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Frank Holding	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Frank Holding, Jr.	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Lucius Jones	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Robert Mason, IV	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Robert Newcomb	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect James Parker	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Elect Ralph Shelton	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
First Citizens BancShares, Inc.	FCNCA	31946M103	04/25/2011	Ratification of Auditor	Mgmt	Voted	For	For
FTI Consulting, Inc.	FCN	302941109	06/01/2011	Elect Mark Berey	Mgmt	Voted	Withhold	For
FTI Consulting, Inc.	FCN	302941109	06/01/2011	Elect Jack Dunn, IV	Mgmt	Voted	For	For
FTI Consulting, Inc.	FCN	302941109	06/01/2011	Elect Gerard Holthaus	Mgmt	Voted	Withhold	For

FTI Consulting, Inc.	FCN	302941109	06/01/ 2011	Repeal of Classified Board	Mgmt	Voted	For	For
FTI Consulting, Inc.	FCN	302941109	06/01/ 2011	2011 Incentive Compensation Plan	Mgmt	Voted	For	For
FTI Consulting, Inc.	FCN	302941109	06/01/ 2011	Ratification of Auditor	Mgmt	Voted	Against	For
FTI Consulting, Inc.	FCN	302941109	06/01/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
FTI Consulting, Inc.	FCN	302941109	06/01/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	Elect Li Fu	Mgmt	Voted	For	For
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	Elect Joseph Longever	Mgmt	Voted	For	For
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	Elect Wenbing Wang	Mgmt	Voted	Withhold	For
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	Elect Barry Raeburn	Mgmt	Voted	For	For
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	Elect Feng Bai	Mgmt	Voted	Withhold	For
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	Elect Jiping Hua	Mgmt	Voted	Withhold	For
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	Elect John Francis Perkowski	Mgmt	Voted	Withhold	For
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Voted	For	For
Fushi Copperweld Inc.	FSIN	36113E107	06/15/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
General Cable Corporation	BGC	369300108	05/12/ 2011	Elect Gregory Kenny	Mgmt	Voted	For	For
General Cable Corporation	BGC	369300108	05/12/ 2011	Elect Charles McClure, Jr.	Mgmt	Voted	For	For
General Cable Corporation	BGC	369300108	05/12/ 2011	Elect Patrick Prevost	Mgmt	Voted	For	For
General Cable Corporation	BGC	369300108	05/12/ 2011	Elect Robert Smialek	Mgmt	Voted	For	For
General Cable Corporation	BGC	369300108	05/12/ 2011	Elect John Welsh, III	Mgmt	Voted	For	For
General Cable Corporation	BGC	369300108	05/12/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
General Cable Corporation	BGC	369300108	05/12/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
General Cable Corporation	BGC	369300108	05/12/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Genesco Inc.	GCO	371532102	06/22/ 2011	Elect James Beard	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Elect Leonard Berry	Mgmt	Voted	For	For

Genesco Inc.	GCO	371532102	06/22/ 2011	Elect William Blaufuss, Jr.	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Elect James Bradford	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Elect Robert Dale	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Elect Robert Dennis	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Elect Matthew Diamond	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Elect Marty Dickens	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Elect Ben Harris	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Elect Kathleen Mason	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Amendment to the 2009 Equity Incentive Plan	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Genesco Inc.	GCO	371532102	06/22/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Genesco Inc.	GCO	371532102	06/22/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Elect Frank Lodzinski	Mgmt	Voted	For	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Elect Collis Chandler, III	Mgmt	Voted	For	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Elect Jay Joliat	Mgmt	Voted	Withhold	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Elect Bryant Seaman, III	Mgmt	Voted	For	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Elect Michael Vlastic	Mgmt	Voted	For	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Elect Nick Voller	Mgmt	Voted	For	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Elect Donald Whelley	Mgmt	Voted	Withhold	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Amendment to the 2004 Employees' Stock Incentive Plan	Mgmt	Voted	For	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Georesources, Inc.	GEOI	372476101	06/07/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Elect Randy Carson	Mgmt	Voted	For	For
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Elect Mary Cranston	Mgmt	Voted	For	For
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Elect Harold Layman	Mgmt	Voted	For	For

GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Elect Ferrell McClean	Mgmt	Voted	For	For
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Elect Nathan Milikowsky	Mgmt	Voted	For	For
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Elect Michael Nahl	Mgmt	Voted	For	For
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Elect Steven Shawley	Mgmt	Voted	For	For
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Elect Craig Shular	Mgmt	Voted	For	For
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
GrafTech International Ltd.	GTI	384313102	05/26/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Group 1 Automotive, Inc.	GPI	398905109	05/13/ 2011	Elect Louis Lataif	Mgmt	Voted	For	For
Group 1 Automotive, Inc.	GPI	398905109	05/13/ 2011	Elect Stephen Quinn	Mgmt	Voted	For	For
Group 1 Automotive, Inc.	GPI	398905109	05/13/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Group 1 Automotive, Inc.	GPI	398905109	05/13/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Group 1 Automotive, Inc.	GPI	398905109	05/13/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Haemonetics Corporation	HAE	405024100	07/29/ 2010	Elect Susan Foote	Mgmt	Voted	For	For
Haemonetics Corporation	HAE	405024100	07/29/ 2010	Elect Pedro Granadillo	Mgmt	Voted	For	For
Haemonetics Corporation	HAE	405024100	07/29/ 2010	Elect Mark Kroll	Mgmt	Voted	For	For
Haemonetics Corporation	HAE	405024100	07/29/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
HARBIN ELECTRIC, INC.	HRBN	41145W109	07/26/ 2010	Elect Tianfu Yang	Mgmt	Voted	For	For
HARBIN ELECTRIC, INC.	HRBN	41145W109	07/26/ 2010	Elect Lanxiang Gao	Mgmt	Voted	For	For
HARBIN ELECTRIC, INC.	HRBN	41145W109	07/26/ 2010	Elect Ching Chuen Chan	Mgmt	Voted	Withhold	For
HARBIN ELECTRIC, INC.	HRBN	41145W109	07/26/ 2010	Elect Boyd Plowman	Mgmt	Voted	For	For
HARBIN ELECTRIC, INC.	HRBN	41145W109	07/26/ 2010	Elect David Gatton	Mgmt	Voted	For	For
HARBIN ELECTRIC, INC.	HRBN	41145W109	07/26/ 2010	Elect Yunyue Ye	Mgmt	Voted	For	For
HARBIN ELECTRIC, INC.	HRBN	41145W109	07/26/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
HealthSpring, Inc.	HS	42224N101	05/26/ 2011	Elect John Fox	Mgmt	Voted	For	For

HealthSpring, Inc.	HS	42224N101	05/26/ 2011	Elect Robert Hensley	Mgmt	Voted	For	For
HealthSpring, Inc.	HS	42224N101	05/26/ 2011	Elect Russell Mayerfield	Mgmt	Voted	For	For
HealthSpring, Inc.	HS	42224N101	05/26/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
HealthSpring, Inc.	HS	42224N101	05/26/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
HealthSpring, Inc.	HS	42224N101	05/26/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
HealthStream, Inc.	HSTM	42222N103	05/26/ 2011	Elect Jeffrey McLaren	Mgmt	Voted	For	For
HealthStream, Inc.	HSTM	42222N103	05/26/ 2011	Elect Linda Rebrovick	Mgmt	Voted	For	For
HealthStream, Inc.	HSTM	42222N103	05/26/ 2011	Elect Michael Shmerling	Mgmt	Voted	For	For
HealthStream, Inc.	HSTM	42222N103	05/26/ 2011	Elect C. Martin Harris	Mgmt	Voted	For	For
HealthStream, Inc.	HSTM	42222N103	05/26/ 2011	Elect Deborah Tate	Mgmt	Voted	For	For
HealthStream, Inc.	HSTM	42222N103	05/26/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect Joel Beckman	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect David Berges	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect Lynn Brubaker	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect Jeffrey Campbell	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect Sandra Derickson	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect W. Kim Foster	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect Thomas Gendron	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect Jeffrey Graves	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect David Hill	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Elect David Pugh	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Hexcel Corporation	HXL	428291108	05/05/ 2011	Management Incentive Compensation Plan	Mgmt	Voted	For	For
Hexcel Corporation	HXL	428291108	05/05/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Lawrence Castellani	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Benjamin Geiger	Mgmt	Voted	For	For

hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Catherine Langham	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Dennis May	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect John Roth	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Charles Rullman	Mgmt	Voted	Withhold	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Michael Smith	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Peter Starrett	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Jerry Throgmartin	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Kathleen Tierney	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Elect Darell Zink	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Amendment to the 2007 Equity Incentive Plan	Mgmt	Voted	For	For
hhgregg, Inc.	HGG	42833L108	08/03/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Hibbett Sports, Inc.	HIBB	428567101	05/26/ 2011	Elect Albert Johnson	Mgmt	Voted	For	For
Hibbett Sports, Inc.	HIBB	428567101	05/26/ 2011	Elect Ralph Parks	Mgmt	Voted	For	For
Hibbett Sports, Inc.	HIBB	428567101	05/26/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Hibbett Sports, Inc.	HIBB	428567101	05/26/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Hibbett Sports, Inc.	HIBB	428567101	05/26/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Hibbett Sports, Inc.	HIBB	428567101	05/26/ 2011	Re-Approval of Performance-Based Compensation Under the 2006 Executive Officer Cash Bonus Plan	Mgmt	Voted	For	For
Hillenbrand, Inc.	HI	431571108	02/23/ 2011	Elect Kenneth Camp	Mgmt	Voted	For	For
Hillenbrand, Inc.	HI	431571108	02/23/ 2011	Elect Edward Cloues II	Mgmt	Voted	For	For
Hillenbrand, Inc.	HI	431571108	02/23/ 2011	Elect W. August Hillenbrand	Mgmt	Voted	Withhold	For
Hillenbrand, Inc.	HI	431571108	02/23/ 2011	Elect Thomas Johnson	Mgmt	Voted	For	For
Hillenbrand, Inc.	HI	431571108	02/23/ 2011	Elect Neil Novich	Mgmt	Voted	For	For
Hillenbrand, Inc.	HI	431571108	02/23/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Hillenbrand, Inc.	HI	431571108	02/23/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Hillenbrand, Inc.	HI	431571108	02/23/ 2011	Ratification of Auditor	Mgmt	Voted	For	For

			02/23/						
Hillenbrand, Inc.	HI	431571108	2011	Transaction of Other Business	Mgmt	Voted	Against	For	
			05/06/						
Hub Group, Inc.	HUBG	443320106	2011	Elect David Yeager	Mgmt	Voted	For	For	
			05/06/						
Hub Group, Inc.	HUBG	443320106	2011	Elect Mark Yeager	Mgmt	Voted	For	For	
			05/06/						
Hub Group, Inc.	HUBG	443320106	2011	Elect Gary Eppen	Mgmt	Voted	Withhold	For	
			05/06/						
Hub Group, Inc.	HUBG	443320106	2011	Elect Charles Reaves	Mgmt	Voted	For	For	
			05/06/						
Hub Group, Inc.	HUBG	443320106	2011	Elect Martin Slark	Mgmt	Voted	For	For	
			05/06/						
Hub Group, Inc.	HUBG	443320106	2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For	
			05/06/						
Hub Group, Inc.	HUBG	443320106	2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year	
			05/02/						
Huron Consulting Group Inc.	HURN	447462102	2011	Elect H. Eugene Lockhart	Mgmt	Voted	For	For	
			05/02/						
Huron Consulting Group Inc.	HURN	447462102	2011	Elect George Massaro	Mgmt	Voted	For	For	
			05/02/						
Huron Consulting Group Inc.	HURN	447462102	2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For	
			05/02/						
Huron Consulting Group Inc.	HURN	447462102	2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year	
			05/02/						
Huron Consulting Group Inc.	HURN	447462102	2011	Ratification of Auditor	Mgmt	Voted	For	For	
			05/06/						
IBERIABANK Corporation	IBKC	450828108	2011	Elect Harry Barton, Jr.	Mgmt	Voted	For	For	
			05/06/						
IBERIABANK Corporation	IBKC	450828108	2011	Elect E. Stewart Shea III	Mgmt	Voted	For	For	
			05/06/						
IBERIABANK Corporation	IBKC	450828108	2011	Elect David Welch	Mgmt	Voted	For	For	
			05/06/						
IBERIABANK Corporation	IBKC	450828108	2011	Ratification of Auditor	Mgmt	Voted	For	For	
			05/06/						
IBERIABANK Corporation	IBKC	450828108	2011	Amendment to the 2010 Stock Incentive Plan	Mgmt	Voted	For	For	
			05/06/						
IBERIABANK Corporation	IBKC	450828108	2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For	
			05/06/						
IBERIABANK Corporation	IBKC	450828108	2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year	
			07/19/						
ICON PLC	ICON	45103T107	2010	Accounts and Reports	Mgmt	Voted	For	For	
			07/19/						
ICON PLC	ICON	45103T107	2010	Elect Bruce Given	Mgmt	Voted	Against	For	
			07/19/						
ICON PLC	ICON	45103T107	2010	Elect Thomas Lynch	Mgmt	Voted	For	For	
			07/19/						
ICON PLC	ICON	45103T107	2010	Elect Declan McKeon	Mgmt	Voted	For	For	
			07/19/						
ICON PLC	ICON	45103T107	2010	Authority to Set Auditor' s Fees	Mgmt	Voted	For	For	
			07/19/						
ICON PLC	ICON	45103T107	2010	Authority to Issue Shares w/ Preemptive Rights	Mgmt	Voted	Against	For	
			07/19/						
ICON PLC	ICON	45103T107	2010	Authority to Issue Shares w/o Preemptive Rights	Mgmt	Voted	Against	For	

ICON PLC	ICON	45103T107	07/19/ 2010	Authority to Repurchase Shares and Re-issue Treasury Shares	Mgmt	Voted	For	For
ICON PLC	ICON	45103T107	07/19/ 2010	Adoption of New Articles	Mgmt	Voted	For	For
ICON PLC	ICON	45103T107	07/19/ 2010	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	Voted	Against	For
Iconix Brand Group, Inc.	ICON	451055107	08/19/ 2010	Elect Neil Cole	Mgmt	Voted	For	For
Iconix Brand Group, Inc.	ICON	451055107	08/19/ 2010	Elect Barry Emanuel	Mgmt	Voted	For	For
Iconix Brand Group, Inc.	ICON	451055107	08/19/ 2010	Elect Steven Mendelow	Mgmt	Voted	For	For
Iconix Brand Group, Inc.	ICON	451055107	08/19/ 2010	Elect Drew Cohen	Mgmt	Voted	Withhold	For
Iconix Brand Group, Inc.	ICON	451055107	08/19/ 2010	Elect F. Peter Cuneo	Mgmt	Voted	For	For
Iconix Brand Group, Inc.	ICON	451055107	08/19/ 2010	Elect Mark Friedman	Mgmt	Voted	For	For
Iconix Brand Group, Inc.	ICON	451055107	08/19/ 2010	Elect James Marcum	Mgmt	Voted	For	For
Iconix Brand Group, Inc.	ICON	451055107	08/19/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
ICU Medical, Inc.	ICUI	44930G107	05/13/ 2011	Elect John Connors	Mgmt	Voted	For	For
ICU Medical, Inc.	ICUI	44930G107	05/13/ 2011	Elect Michael Kovalchik III	Mgmt	Voted	For	For
ICU Medical, Inc.	ICUI	44930G107	05/13/ 2011	Elect Joseph Saucedo	Mgmt	Voted	For	For
ICU Medical, Inc.	ICUI	44930G107	05/13/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
ICU Medical, Inc.	ICUI	44930G107	05/13/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
ICU Medical, Inc.	ICUI	44930G107	05/13/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
ICU Medical, Inc.	ICUI	44930G107	05/13/ 2011	2011 Stock Incentive Plan	Mgmt	Voted	For	For
IESI-BFC Ltd.	BIN	44951D108	05/25/ 2011	Elect Keith Carrigan	Mgmt	Voted	For	For
IESI-BFC Ltd.	BIN	44951D108	05/25/ 2011	Elect Michael G. DeGroote	Mgmt	Voted	For	For
IESI-BFC Ltd.	BIN	44951D108	05/25/ 2011	Elect Michael H. DeGroote	Mgmt	Voted	For	For
IESI-BFC Ltd.	BIN	44951D108	05/25/ 2011	Elect Daniel Dickinson	Mgmt	Voted	For	For
IESI-BFC Ltd.	BIN	44951D108	05/25/ 2011	Elect John Dillon	Mgmt	Voted	For	For
IESI-BFC Ltd.	BIN	44951D108	05/25/ 2011	Elect James Forese	Mgmt	Voted	For	For
IESI-BFC Ltd.	BIN	44951D108	05/25/ 2011	Elect Douglas Knight	Mgmt	Voted	For	For

IESI-BFC Ltd.	BIN	44951D108	05/25/ 2011	Elect Daniel Milliard	Mgmt	Voted	For	For
IESI-BFC Ltd.	BIN	44951D108	05/25/ 2011	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
II-VI Incorporated	IIVI	902104108	11/05/ 2010	Elect Peter W. Sognefest	Mgmt	Voted	For	For
II-VI Incorporated	IIVI	902104108	11/05/ 2010	Elect Francis J. Kramer	Mgmt	Voted	For	For
II-VI Incorporated	IIVI	902104108	11/05/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Immucor, Inc.	BLUD	452526106	11/10/ 2010	Elect James Clouser	Mgmt	Voted	For	For
Immucor, Inc.	BLUD	452526106	11/10/ 2010	Elect Gioacchino De Chirico	Mgmt	Voted	For	For
Immucor, Inc.	BLUD	452526106	11/10/ 2010	Elect Paul Holland	Mgmt	Voted	For	For
Immucor, Inc.	BLUD	452526106	11/10/ 2010	Elect Ronny Lancaster	Mgmt	Voted	For	For
Immucor, Inc.	BLUD	452526106	11/10/ 2010	Elect Paul Mintz	Mgmt	Voted	For	For
Immucor, Inc.	BLUD	452526106	11/10/ 2010	Elect G. Mason Morfit	Mgmt	Voted	For	For
Immucor, Inc.	BLUD	452526106	11/10/ 2010	Elect Chris Perkins	Mgmt	Voted	For	For
Immucor, Inc.	BLUD	452526106	11/10/ 2010	Elect Joseph Rosen	Mgmt	Voted	For	For
Immucor, Inc.	BLUD	452526106	11/10/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Impax Laboratories Inc.	IPXL	45256B101	05/10/ 2011	Elect Leslie Benet	Mgmt	Voted	For	For
Impax Laboratories Inc.	IPXL	45256B101	05/10/ 2011	Elect Robert Burr	Mgmt	Voted	For	For
Impax Laboratories Inc.	IPXL	45256B101	05/10/ 2011	Elect Allen Chao	Mgmt	Voted	For	For
Impax Laboratories Inc.	IPXL	45256B101	05/10/ 2011	Elect Nigel Fleming	Mgmt	Voted	For	For
Impax Laboratories Inc.	IPXL	45256B101	05/10/ 2011	Elect Larry Hsu	Mgmt	Voted	For	For
Impax Laboratories Inc.	IPXL	45256B101	05/10/ 2011	Elect Michael Markbreiter	Mgmt	Voted	For	For
Impax Laboratories Inc.	IPXL	45256B101	05/10/ 2011	Elect Peter Terreri	Mgmt	Voted	Withhold	For
Impax Laboratories Inc.	IPXL	45256B101	05/10/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Impax Laboratories Inc.	IPXL	45256B101	05/10/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Insight Enterprises, Inc.	NSIT	45765U103	05/18/ 2011	Elect Larry Gunning	Mgmt	Voted	For	For
Insight Enterprises, Inc.	NSIT	45765U103	05/18/ 2011	Elect Robertson Jones	Mgmt	Voted	For	For
Insight Enterprises, Inc.	NSIT	45765U103	05/18/ 2011	Elect Kenneth Lamneck	Mgmt	Voted	For	For
Insight Enterprises, Inc.	NSIT	45765U103	05/18/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For

Insight Enterprises, Inc.	NSIT	45765U103	05/18/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Insight Enterprises, Inc.	NSIT	45765U103	05/18/ 2011	Amendment to the 2007 Omnibus Plan	Mgmt	Voted	For	For
Insight Enterprises, Inc.	NSIT	45765U103	05/18/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Elect Thomas Baltimore Jr.	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Elect Keith Bradley	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Elect Richard Caruso	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Elect Stuart Essig	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Elect Neal Moszkowski	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Elect Raymond Murphy	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Elect Christian Schade	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Elect James Sullivan	Mgmt	Voted	Against	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Elect Anne VanLent	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Integra LifeSciences Holdings Corporation	IART	457985208	05/17/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Interactive Intelligence, Inc.	ININ	45839M103	06/10/ 2011	Reorganization	Mgmt	Voted	For	For
Interactive Intelligence, Inc.	ININ	45839M103	06/10/ 2011	Elect Donald Brown	Mgmt	Voted	For	For
Interactive Intelligence, Inc.	ININ	45839M103	06/10/ 2011	Elect Richard Reck	Mgmt	Voted	For	For
Interactive Intelligence, Inc.	ININ	45839M103	06/10/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Interactive Intelligence, Inc.	ININ	45839M103	06/10/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Interactive Intelligence, Inc.	ININ	45839M103	06/10/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
International Coal Group, Inc.	ICO	45928H106	05/18/ 2011	Elect Wilbur Ross, Jr.	Mgmt	Voted	Withhold	For
International Coal Group, Inc.	ICO	45928H106	05/18/ 2011	Elect Bennett Hatfield	Mgmt	Voted	For	For
International Coal Group, Inc.	ICO	45928H106	05/18/ 2011	Elect Wendy Teramoto	Mgmt	Voted	Withhold	For
International Coal Group, Inc.	ICO	45928H106	05/18/ 2011	Ratification of Auditor	Mgmt	Voted	For	For

International Coal Group, Inc.	ICO	45928H106	05/18/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
International Coal Group, Inc.	ICO	45928H106	05/18/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
International Coal Group, Inc.	ICO	45928H106	05/18/2011	Shareholder Proposal Regarding Pollution Report	ShrHoldr	Voted	Against	Against
International Coal Group, Inc.	ICO	45928H106	05/18/2011	Transaction of Other Business	Mgmt	Voted	Against	For
Invacare Corporation	IVC	461203101	05/19/2011	Elect Michael Delaney	Mgmt	Voted	For	For
Invacare Corporation	IVC	461203101	05/19/2011	Elect C. Martin Harris	Mgmt	Voted	For	For
Invacare Corporation	IVC	461203101	05/19/2011	Elect A. Malachi Mixon, III	Mgmt	Voted	For	For
Invacare Corporation	IVC	461203101	05/19/2011	Ratification of Auditor	Mgmt	Voted	For	For
Invacare Corporation	IVC	461203101	05/19/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For

Invacare Corporation	IVC	461203101	05/19/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Jazz Pharmaceuticals, Inc.	JAZZ	472147107	05/24/2011	Elect Paul Berns	Mgmt	Voted	For	For
Jazz Pharmaceuticals, Inc.	JAZZ	472147107	05/24/2011	Elect Bryan Cressey	Mgmt	Voted	For	For
Jazz Pharmaceuticals, Inc.	JAZZ	472147107	05/24/2011	Elect Patrick Enright	Mgmt	Voted	Withhold	For
Jazz Pharmaceuticals, Inc.	JAZZ	472147107	05/24/2011	Ratification of Auditor	Mgmt	Voted	Against	For
Jazz Pharmaceuticals, Inc.	JAZZ	472147107	05/24/2011	Amendment to the 2007 Equity Incentive Plan	Mgmt	Voted	Against	For
Jazz Pharmaceuticals, Inc.	JAZZ	472147107	05/24/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Jazz Pharmaceuticals, Inc.	JAZZ	472147107	05/24/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Jos. A. Bank Clothiers, Inc.	JOSB	480838101	06/17/2011	Elect R. Neal Black	Mgmt	Voted	For	For
Jos. A. Bank Clothiers, Inc.	JOSB	480838101	06/17/2011	Elect Robert Wildrick	Mgmt	Voted	For	For
Jos. A. Bank Clothiers, Inc.	JOSB	480838101	06/17/2011	Ratification of Auditor	Mgmt	Voted	For	For
Jos. A. Bank Clothiers, Inc.	JOSB	480838101	06/17/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Jos. A. Bank Clothiers, Inc.	JOSB	480838101	06/17/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Kennametal Inc.	KMT	489170100	10/26/2010	Elect Carlos Cardoso	Mgmt	Voted	For	For
Kennametal Inc.	KMT	489170100	10/26/2010	Elect Larry Yost	Mgmt	Voted	For	For
Kennametal Inc.	KMT	489170100	10/26/2010	Ratification of Auditor	Mgmt	Voted	For	For

Kennametal Inc.	KMT	489170100	10/26/ 2010	Stock and Incentive Plan of 2010	Mgmt	Voted	Against	For
Key Energy Services, Inc.	KEG	492914106	05/19/ 2011	Elect William Fertig	Mgmt	Voted	For	For
Key Energy Services, Inc.	KEG	492914106	05/19/ 2011	Elect Robert Reeves	Mgmt	Voted	Withhold	For
Key Energy Services, Inc.	KEG	492914106	05/19/ 2011	Elect J. Robinson West	Mgmt	Voted	For	For
Key Energy Services, Inc.	KEG	492914106	05/19/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Key Energy Services, Inc.	KEG	492914106	05/19/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Key Energy Services, Inc.	KEG	492914106	05/19/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Elect Umang Gupta	Mgmt	Voted	For	For
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Elect Charles Boesenberg	Mgmt	Voted	For	For
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Elect Mohan Gyani	Mgmt	Voted	For	For
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Elect Jennifer Johnson	Mgmt	Voted	For	For
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Elect Raymond Ocampo, Jr.	Mgmt	Voted	For	For
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Elect Deborah Rieman	Mgmt	Voted	For	For
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Amendment to the 1999 Employee Stock Purchase Plan	Mgmt	Voted	For	For
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Amendment to the 1999 Equity Incentive Plan	Mgmt	Voted	For	For
Keynote Systems, Inc.	KEYN	493308100	03/18/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Kforce Inc.	KFRC	493732101	06/21/ 2011	Elect John Allred	Mgmt	Voted	For	For
Kforce Inc.	KFRC	493732101	06/21/ 2011	Elect Richard Cocchiaro	Mgmt	Voted	For	For
Kforce Inc.	KFRC	493732101	06/21/ 2011	Elect A. Gordon Tunstall	Mgmt	Voted	For	For
Kforce Inc.	KFRC	493732101	06/21/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Kforce Inc.	KFRC	493732101	06/21/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Kforce Inc.	KFRC	493732101	06/21/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Knight Capital Group, Inc.	KCG	499005106	05/11/ 2011	Elect William Bolster	Mgmt	Voted	For	For

			05/11/						
Knight Capital Group, Inc.	KCG	499005106	2011	Elect Thomas Joyce	Mgmt	Voted	For	For	
			05/11/						
Knight Capital Group, Inc.	KCG	499005106	2011	Elect James Lewis	Mgmt	Voted	For	For	
			05/11/						
Knight Capital Group, Inc.	KCG	499005106	2011	Elect Thomas Lockburner	Mgmt	Voted	For	For	
			05/11/						
Knight Capital Group, Inc.	KCG	499005106	2011	Elect James Milde	Mgmt	Voted	For	For	
			05/11/						
Knight Capital Group, Inc.	KCG	499005106	2011	Elect Christopher Quick	Mgmt	Voted	For	For	
			05/11/						
Knight Capital Group, Inc.	KCG	499005106	2011	Elect Laurie Shahon	Mgmt	Voted	For	For	
			05/11/						
Knight Capital Group, Inc.	KCG	499005106	2011	Ratification of Auditor	Mgmt	Voted	For	For	
			05/11/	Advisory Vote on Executive					
Knight Capital Group, Inc.	KCG	499005106	2011	Compensation	Mgmt	Voted	Against	For	
			05/11/	Frequency of Advisory Vote on					
Knight Capital Group, Inc.	KCG	499005106	2011	Executive Compensation	Mgmt	Voted	1 Year	1 Year	
			06/15/						
Kodiak Oil & Gas Corp.	KOG	50015Q100	2011	Elect Lynn Peterson	Mgmt	Voted	For	For	
			06/15/						
Kodiak Oil & Gas Corp.	KOG	50015Q100	2011	Elect James Catlin	Mgmt	Voted	Withhold	For	
			06/15/						
Kodiak Oil & Gas Corp.	KOG	50015Q100	2011	Elect Rodney Knutson	Mgmt	Voted	For	For	
			06/15/						
Kodiak Oil & Gas Corp.	KOG	50015Q100	2011	Elect Herrick Lidstone, Jr.	Mgmt	Voted	Withhold	For	
			06/15/						
Kodiak Oil & Gas Corp.	KOG	50015Q100	2011	Elect William Krysiak	Mgmt	Voted	For	For	
			06/15/	Advisory Vote on Executive					
Kodiak Oil & Gas Corp.	KOG	50015Q100	2011	Compensation	Mgmt	Voted	For	For	
			06/15/	Frequency of Advisory Vote on					
Kodiak Oil & Gas Corp.	KOG	50015Q100	2011	Executive Compensation	Mgmt	Voted	1 Year	3 Years	
			06/15/						
Kodiak Oil & Gas Corp.	KOG	50015Q100	2011	Ratification of Auditor	Mgmt	Voted	For	For	
			06/15/	Amendment to the 2007 Stock					
Kodiak Oil & Gas Corp.	KOG	50015Q100	2011	Incentive Plan	Mgmt	Voted	For	For	
			05/25/						
Kraton Performance Polymers, Inc.	KRA	50077C106	2011	Elect Richard Brown	Mgmt	Voted	For	For	
			05/25/	Amendment to the 2009 Equity					
Kraton Performance Polymers, Inc.	KRA	50077C106	2011	Incentive Plan	Mgmt	Voted	For	For	
			05/25/	Advisory Vote on Executive					
Kraton Performance Polymers, Inc.	KRA	50077C106	2011	Compensation	Mgmt	Voted	For	For	
			05/25/	Frequency of Advisory Vote on					
Kraton Performance Polymers, Inc.	KRA	50077C106	2011	Executive Compensation	Mgmt	Voted	1 Year	1 Year	
			05/25/						
Kraton Performance Polymers, Inc.	KRA	50077C106	2011	Ratification of Auditor	Mgmt	Voted	For	For	
			05/12/						
Kronos Worldwide, Inc.	KRO	50105F105	2011	Elect Keith Coogan	Mgmt	Voted	For	For	
			05/12/						
Kronos Worldwide, Inc.	KRO	50105F105	2011	Elect Cecil Moore, Jr.	Mgmt	Voted	Withhold	For	
			05/12/						
Kronos Worldwide, Inc.	KRO	50105F105	2011	Elect George Poston	Mgmt	Voted	For	For	
			05/12/						
Kronos Worldwide, Inc.	KRO	50105F105	2011	Elect Glenn Simmons	Mgmt	Voted	For	For	

			05/12/						
Kronos Worldwide, Inc.	KRO	50105F105	2011	Elect Harold Simmons	Mgmt	Voted	For	For	
			05/12/						
Kronos Worldwide, Inc.	KRO	50105F105	2011	Elect R. Gerald Turner	Mgmt	Voted	Withhold	For	
			05/12/						
Kronos Worldwide, Inc.	KRO	50105F105	2011	Elect Steven Watson	Mgmt	Voted	Withhold	For	
			05/12/	Increase of Authorized Common					
Kronos Worldwide, Inc.	KRO	50105F105	2011	Stock	Mgmt	Voted	Against	For	
			05/12/	Advisory Vote on Executive					
Kronos Worldwide, Inc.	KRO	50105F105	2011	Compensation	Mgmt	Voted	For	For	
			05/12/	Frequency of Advisory Vote on					
Kronos Worldwide, Inc.	KRO	50105F105	2011	Executive Compensation	Mgmt	Voted	1 Year	1 Year	
			05/18/						
L.B. Foster Company	FSTR	350060109	2011	Elect Lee Foster II	Mgmt	Voted	For	For	
			05/18/						
L.B. Foster Company	FSTR	350060109	2011	Elect Stan Hasselbusch	Mgmt	Voted	For	For	
			05/18/						
L.B. Foster Company	FSTR	350060109	2011	Elect Peter McIlroy II	Mgmt	Voted	For	For	
			05/18/						
L.B. Foster Company	FSTR	350060109	2011	Elect G. Thomas McKane	Mgmt	Voted	Withhold	For	
			05/18/						
L.B. Foster Company	FSTR	350060109	2011	Elect Diane Owen	Mgmt	Voted	For	For	
			05/18/						
L.B. Foster Company	FSTR	350060109	2011	Elect William Rackoff	Mgmt	Voted	For	For	
			05/18/						
L.B. Foster Company	FSTR	350060109	2011	Elect Suzanne Rowland	Mgmt	Voted	For	For	
			05/18/						
L.B. Foster Company	FSTR	350060109	2011	Ratification of Auditor	Mgmt	Voted	For	For	
			05/18/	Amendment to the 2006 Omnibus					
L.B. Foster Company	FSTR	350060109	2011	Incentive Plan	Mgmt	Voted	For	For	
			05/18/	Advisory Vote on Executive					
L.B. Foster Company	FSTR	350060109	2011	Compensation	Mgmt	Voted	For	For	
			05/18/	Frequency of Advisory Vote on					
L.B. Foster Company	FSTR	350060109	2011	Executive Compensation	Mgmt	Voted	1 Year	1 Year	
			05/03/						
Lattice Semiconductor Corporation	LSCC	518415104	2011	Elect Darin Billerbeck	Mgmt	Voted	For	For	
			05/03/						
Lattice Semiconductor Corporation	LSCC	518415104	2011	Elect David Coreson	Mgmt	Voted	For	For	
			05/03/						
Lattice Semiconductor Corporation	LSCC	518415104	2011	Elect Patrick Jones	Mgmt	Voted	Withhold	For	
			05/03/						
Lattice Semiconductor Corporation	LSCC	518415104	2011	Elect W. Richard Marz	Mgmt	Voted	For	For	
			05/03/						
Lattice Semiconductor Corporation	LSCC	518415104	2011	Elect Gerhard Parker	Mgmt	Voted	For	For	
			05/03/						
Lattice Semiconductor Corporation	LSCC	518415104	2011	Elect Hans Schwarz	Mgmt	Voted	For	For	
			05/03/	2011 Non-Employee Director					
Lattice Semiconductor Corporation	LSCC	518415104	2011	Incentive Plan	Mgmt	Voted	For	For	
			05/03/	Advisory Vote on Executive					
Lattice Semiconductor Corporation	LSCC	518415104	2011	Compensation	Mgmt	Voted	For	For	

Lattice Semiconductor Corporation	LSCC	518415104	05/03/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Lattice Semiconductor Corporation	LSCC	518415104	05/03/2011	Ratification of Auditor	Mgmt	Voted	For	For
LHC Group, Inc.	LHCG	50187A107	06/09/2011	Elect Keith Myers	Mgmt	Voted	For	For
LHC Group, Inc.	LHCG	50187A107	06/09/2011	Elect Ted Hoyt	Mgmt	Voted	For	For
LHC Group, Inc.	LHCG	50187A107	06/09/2011	Elect George Lewis	Mgmt	Voted	For	For
LHC Group, Inc.	LHCG	50187A107	06/09/2011	Ratification of Auditor	Mgmt	Voted	For	For
LHC Group, Inc.	LHCG	50187A107	06/09/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
LHC Group, Inc.	LHCG	50187A107	06/09/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Elect Sidney DeBoer	Mgmt	Voted	For	For
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Elect Thomas Becker	Mgmt	Voted	For	For
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Elect Susan Cain	Mgmt	Voted	For	For
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Elect Bryan DeBoer	Mgmt	Voted	Withhold	For
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Elect William Young	Mgmt	Voted	For	For
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Discretionary Support Services Variable Performance Compensation Plan	Mgmt	Voted	For	For
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Amendment to the 2003 Stock Incentive Plan	Mgmt	Voted	For	For
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Lithia Motors, Inc.	LAD	536797103	04/27/2011	Ratification of Auditor	Mgmt	Voted	For	For
Littelfuse, Inc.	LFUS	537008104	04/29/2011	Elect Tzau-Jin Chung	Mgmt	Voted	For	For
Littelfuse, Inc.	LFUS	537008104	04/29/2011	Elect John Driscoll	Mgmt	Voted	For	For
Littelfuse, Inc.	LFUS	537008104	04/29/2011	Elect Anthony Grillo	Mgmt	Voted	For	For
Littelfuse, Inc.	LFUS	537008104	04/29/2011	Elect Gordon Hunter	Mgmt	Voted	For	For
Littelfuse, Inc.	LFUS	537008104	04/29/2011	Elect John Major	Mgmt	Voted	For	For
Littelfuse, Inc.	LFUS	537008104	04/29/2011	Elect William Noglows	Mgmt	Voted	For	For
Littelfuse, Inc.	LFUS	537008104	04/29/2011	Elect Ronald Schubel	Mgmt	Voted	For	For

Littelfuse, Inc.	LFUS	537008104	04/29/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Littelfuse, Inc.	LFUS	537008104	04/29/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Littelfuse, Inc.	LFUS	537008104	04/29/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
LivePerson, Inc.	LPSN	538146101	06/16/ 2011	Elect Peter Block	Mgmt	Voted	For	For
LivePerson, Inc.	LPSN	538146101	06/16/ 2011	Elect David Vaskevitch	Mgmt	Voted	For	For
LivePerson, Inc.	LPSN	538146101	06/16/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
LivePerson, Inc.	LPSN	538146101	06/16/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
LivePerson, Inc.	LPSN	538146101	06/16/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Share Issuance for Acquisition	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Elect Gary Evans	Mgmt	Voted	Withhold	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Elect Ronald Ormand	Mgmt	Voted	Withhold	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Elect J. Raleigh Bailes, Sr.	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Elect Brad Bynum	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Elect Victor Carrillo	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Elect Gary Hall	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Elect Joe McClaugherty	Mgmt	Voted	Withhold	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Elect Steven Pfeifer	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Elect Jeff Swanson	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Increase of Authorized Common Stock	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Authorization/Increase of Preferred Stock	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Amendment to the Stock Incentive Plan	Mgmt	Voted	Against	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Magnum Hunter Resources Corporation	MHR	55973B102	04/29/ 2011	Right to Adjourn Meeting	Mgmt	Voted	For	For

Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Adoption of Classified Board	Mgmt	Voted	Against	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Elect Wayne Hall	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Elect Brad Bynum	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Elect J. Raleigh Bailes, Sr.	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Elect Ronald Ormand	Mgmt	Voted	Withhold	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Elect Steven Pfeifer	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Elect Jeff Swanson	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Elect Gary Evans	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Elect Gary Hall	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Elect Joe McClaugherty	Mgmt	Voted	Withhold	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Increase of Authorized Common Stock	Mgmt	Voted	For	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Increase of Authorized Preferred Stock	Mgmt	Voted	Against	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Amendment to the 2006 Stock Incentive Plan	Mgmt	Voted	Against	For
Magnum Hunter Resources Corporation	MHR	55973B102	10/27/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Marten Transport, Ltd.	MRTN	573075108	05/03/ 2011	Elect Randolph Marten	Mgmt	Voted	For	For
Marten Transport, Ltd.	MRTN	573075108	05/03/ 2011	Elect Larry Hagness	Mgmt	Voted	For	For
Marten Transport, Ltd.	MRTN	573075108	05/03/ 2011	Elect Thomas Winkel	Mgmt	Voted	For	For
Marten Transport, Ltd.	MRTN	573075108	05/03/ 2011	Elect Jerry Bauer	Mgmt	Voted	For	For
Marten Transport, Ltd.	MRTN	573075108	05/03/ 2011	Elect Robert Demorest	Mgmt	Voted	For	For
Marten Transport, Ltd.	MRTN	573075108	05/03/ 2011	Elect G. Larry Owens	Mgmt	Voted	For	For
Marten Transport, Ltd.	MRTN	573075108	05/03/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Marten Transport, Ltd.	MRTN	573075108	05/03/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Marten Transport, Ltd.	MRTN	573075108	05/03/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Maxwell Technologies Inc.	MXWL	577767106	05/11/ 2011	Elect Robert Guyett	Mgmt	Voted	For	For
Maxwell Technologies Inc.	MXWL	577767106	05/11/ 2011	Elect David Schramm	Mgmt	Voted	For	For
Maxwell Technologies Inc.	MXWL	577767106	05/11/ 2011	Elect Yon Jordan	Mgmt	Voted	For	For
Maxwell Technologies Inc.	MXWL	577767106	05/11/ 2011	Ratification of Auditor	Mgmt	Voted	For	For

Maxwell Technologies Inc.	MXWL	577767106	05/11/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Maxwell Technologies Inc.	MXWL	577767106	05/11/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Elect Tarek Sherif	Mgmt	Voted	For	For
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Elect Glen de Vries	Mgmt	Voted	For	For
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Elect Carlos Dominguez	Mgmt	Voted	For	For
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Elect Neil Kurtz	Mgmt	Voted	For	For
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Elect George McCulloch	Mgmt	Voted	For	For
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Elect Lee Shapiro	Mgmt	Voted	For	For
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Elect Robert Taylor	Mgmt	Voted	For	For
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Medidata Solutions, Inc.	MDSO	58471A105	05/31/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Elect Eyal Waldman	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Elect Dov Baharav	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Elect Glenda Dorchak	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Elect Irwin Federman	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Elect Thomas Weatherford	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Approval of Salary Increase, Contributions to Severance, Pension, Education Funds and Cash Bonus Awarded to Eyal Waldman	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Approval of the Grant of Restricted Stock Units to Eyal Waldman	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Approval of Amendment to the Articles of Association to Authorize the Board to Appoint Directors up to the Maximum Number	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/ 2011	Amendment to Director and Officer Indemnification Agreement	Mgmt	Voted	For	For

Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/2011	Approval of Amendment to Indemnification Undertaking	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/2011	Approval of Director and Officer Liability Insurance	Mgmt	Voted	For	For
Mellanox Technologies, Ltd.	MLNX	M51363113	05/16/2011	Ratification of Auditor	Mgmt	Voted	For	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Elect Dennis Brown	Mgmt	Voted	For	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Elect Justin Dearborn	Mgmt	Voted	For	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Elect Michael Ferro, Jr.	Mgmt	Voted	For	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Elect Gregg Hartemayer	Mgmt	Voted	For	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Elect Richard Reck	Mgmt	Voted	Withhold	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Elect Neele Stearns, Jr.	Mgmt	Voted	For	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Elect Jeff Surges	Mgmt	Voted	For	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Amendment to the 2005 Equity Incentive Plan	Mgmt	Voted	For	For

Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Ratification of Auditor	Mgmt	Voted	For	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Merge Healthcare Incorporated	MRGE	589499102	06/02/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Microsemi Corporation	MSCC	595137100	01/19/2011	Elect James Peterson	Mgmt	Voted	For	For
Microsemi Corporation	MSCC	595137100	01/19/2011	Elect Dennis Leibel	Mgmt	Voted	For	For
Microsemi Corporation	MSCC	595137100	01/19/2011	Elect Thomas Anderson	Mgmt	Voted	For	For
Microsemi Corporation	MSCC	595137100	01/19/2011	Elect William Bendush	Mgmt	Voted	For	For
Microsemi Corporation	MSCC	595137100	01/19/2011	Elect William Healey	Mgmt	Voted	For	For
Microsemi Corporation	MSCC	595137100	01/19/2011	Elect Paul Folino	Mgmt	Voted	For	For
Microsemi Corporation	MSCC	595137100	01/19/2011	Elect Matthew Massengill	Mgmt	Voted	For	For
Microsemi Corporation	MSCC	595137100	01/19/2011	Ratification of Auditor	Mgmt	Voted	For	For
Monolithic Power Systems, Inc.	MPWR	609839105	06/16/2011	Elect Victor Lee	Mgmt	Voted	For	For
Monolithic Power Systems, Inc.	MPWR	609839105	06/16/2011	Elect Douglas McBurnie	Mgmt	Voted	Withhold	For
Monolithic Power Systems, Inc.	MPWR	609839105	06/16/2011	Ratification of Auditor	Mgmt	Voted	For	For

Monolithic Power Systems, Inc.	MPWR	609839105	06/16/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Monolithic Power Systems, Inc.	MPWR	609839105	06/16/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Monro Muffler Brake, Inc.	MNRO	610236101	08/10/2010	Elect Richard Berenson	Mgmt	Voted	For	For
Monro Muffler Brake, Inc.	MNRO	610236101	08/10/2010	Elect Donald Glickman	Mgmt	Voted	Withhold	For
Monro Muffler Brake, Inc.	MNRO	610236101	08/10/2010	Elect James Wilen	Mgmt	Voted	For	For
Monro Muffler Brake, Inc.	MNRO	610236101	08/10/2010	Elect Elizabeth Wolszon	Mgmt	Voted	Withhold	For
Monro Muffler Brake, Inc.	MNRO	610236101	08/10/2010	Elect Robert Mellor	Mgmt	Voted	For	For
Monro Muffler Brake, Inc.	MNRO	610236101	08/10/2010	Amendment to the 2007 Stock Incentive Plan	Mgmt	Voted	For	For
Monro Muffler Brake, Inc.	MNRO	610236101	08/10/2010	Ratification of Auditor	Mgmt	Voted	For	For
Montpelier Re Holdings, Ltd.	MRH	G62185106	05/18/2011	Elect Clement Dwyer, Jr.	Mgmt	Voted	For	For
Montpelier Re Holdings, Ltd.	MRH	G62185106	05/18/2011	Elect Christopher Harris	Mgmt	Voted	For	For
Montpelier Re Holdings, Ltd.	MRH	G62185106	05/18/2011	Elect John Heller III	Mgmt	Voted	For	For
Montpelier Re Holdings, Ltd.	MRH	G62185106	05/18/2011	Elect Ian Winchester	Mgmt	Voted	For	For
Montpelier Re Holdings, Ltd.	MRH	G62185106	05/18/2011	Ratification of Auditor	Mgmt	Voted	For	For
Montpelier Re Holdings, Ltd.	MRH	G62185106	05/18/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Montpelier Re Holdings, Ltd.	MRH	G62185106	05/18/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Natus Medical Incorporated	BABY	639050103	06/02/2011	Elect Kenneth Ludlum	Mgmt	Voted	For	For
Natus Medical Incorporated	BABY	639050103	06/02/2011	Elect Mark Michael	Mgmt	Voted	For	For
Natus Medical Incorporated	BABY	639050103	06/02/2011	Ratification of Auditor	Mgmt	Voted	For	For
Natus Medical Incorporated	BABY	639050103	06/02/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Natus Medical Incorporated	BABY	639050103	06/02/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Natus Medical Incorporated	BABY	639050103	06/02/2011	2011 Stock Awards Plan	Mgmt	Voted	For	For
Natus Medical Incorporated	BABY	639050103	06/02/2011	2011 Employee Stock Purchase Plan	Mgmt	Voted	For	For
Nektar Therapeutics	NKTR	640268108	06/14/2011	Elect Joseph Krivulka	Mgmt	Voted	For	For
Nektar Therapeutics	NKTR	640268108	06/14/2011	Elect Howard Robin	Mgmt	Voted	For	For

Nektar Therapeutics	NKTR	640268108	06/14/ 2011	Elect Dennis Winger	Mgmt	Voted	For	For
Nektar Therapeutics	NKTR	640268108	06/14/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Nektar Therapeutics	NKTR	640268108	06/14/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Nektar Therapeutics	NKTR	640268108	06/14/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Net 1 UEPS Technologies, Inc.	UEPS	64107N206	11/29/ 2010	Elect Serge Belamant	Mgmt	Voted	For	For
Net 1 UEPS Technologies, Inc.	UEPS	64107N206	11/29/ 2010	Elect Herman Kotze	Mgmt	Voted	Withhold	For
Net 1 UEPS Technologies, Inc.	UEPS	64107N206	11/29/ 2010	Elect Christopher Seabrooke	Mgmt	Voted	Withhold	For
Net 1 UEPS Technologies, Inc.	UEPS	64107N206	11/29/ 2010	Elect Antony Ball	Mgmt	Voted	For	For
Net 1 UEPS Technologies, Inc.	UEPS	64107N206	11/29/ 2010	Elect Alasdair Pein	Mgmt	Voted	For	For
Net 1 UEPS Technologies, Inc.	UEPS	64107N206	11/29/ 2010	Elect Paul Edwards	Mgmt	Voted	For	For
Net 1 UEPS Technologies, Inc.	UEPS	64107N206	11/29/ 2010	Elect Tom Tinsley	Mgmt	Voted	For	For
Net 1 UEPS Technologies, Inc.	UEPS	64107N206	11/29/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Neutral Tandem, Inc.	TNDM	64128B108	05/25/ 2011	Elect Rian Wren	Mgmt	Voted	Withhold	For
Neutral Tandem, Inc.	TNDM	64128B108	05/25/ 2011	Elect James Hynes	Mgmt	Voted	For	For
Neutral Tandem, Inc.	TNDM	64128B108	05/25/ 2011	Elect Peter Barris	Mgmt	Voted	For	For
Neutral Tandem, Inc.	TNDM	64128B108	05/25/ 2011	Elect Robert Hawk	Mgmt	Voted	Withhold	For
Neutral Tandem, Inc.	TNDM	64128B108	05/25/ 2011	Elect Lawrence Ingeneri	Mgmt	Voted	For	For
Neutral Tandem, Inc.	TNDM	64128B108	05/25/ 2011	Elect G. Edward Evans	Mgmt	Voted	For	For
Neutral Tandem, Inc.	TNDM	64128B108	05/25/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Neutral Tandem, Inc.	TNDM	64128B108	05/25/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Neutral Tandem, Inc.	TNDM	64128B108	05/25/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	2 Years
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Elect David Anderson	Mgmt	Voted	For	For
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Elect Jerry Box	Mgmt	Voted	For	For
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Elect George Finley	Mgmt	Voted	For	For
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Elect Paul Howes	Mgmt	Voted	For	For
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Elect James McFarland	Mgmt	Voted	For	For
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Elect Gary Warren	Mgmt	Voted	For	For

Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Amendment to the 2003 Long Term Incentive Plan	Mgmt	Voted	For	For
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Amendment to the 2006 Equity Incentive Plan	Mgmt	Voted	For	For
Newpark Resources, Inc.	NR	651718504	06/09/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Newport Corporation	NEWP	651824104	05/17/ 2011	Elect Oleg Khaykin	Mgmt	Voted	For	For
Newport Corporation	NEWP	651824104	05/17/ 2011	Elect Peter Simone	Mgmt	Voted	Withhold	For
Newport Corporation	NEWP	651824104	05/17/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Newport Corporation	NEWP	651824104	05/17/ 2011	2011 Stock Incentive Plan	Mgmt	Voted	For	For
Newport Corporation	NEWP	651824104	05/17/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Newport Corporation	NEWP	651824104	05/17/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
NIC Inc.	EGOV	62914B100	05/03/ 2011	Elect Harry Herington	Mgmt	Voted	For	For
NIC Inc.	EGOV	62914B100	05/03/ 2011	Elect Art Burtscher	Mgmt	Voted	For	For
NIC Inc.	EGOV	62914B100	05/03/ 2011	Elect Daniel Evans	Mgmt	Voted	For	For
NIC Inc.	EGOV	62914B100	05/03/ 2011	Elect Ross Hartley	Mgmt	Voted	For	For
NIC Inc.	EGOV	62914B100	05/03/ 2011	Elect Alexander Kemper	Mgmt	Voted	For	For
NIC Inc.	EGOV	62914B100	05/03/ 2011	Elect William Lyons	Mgmt	Voted	For	For
NIC Inc.	EGOV	62914B100	05/03/ 2011	Elect Pete Wilson	Mgmt	Voted	For	For
NIC Inc.	EGOV	62914B100	05/03/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
NIC Inc.	EGOV	62914B100	05/03/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
NIC Inc.	EGOV	62914B100	05/03/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
NORTH AMERICAN ENERGY PARTNERS INC.	NOA	656844107	09/23/ 2010	Election of Directors (Slate)	Mgmt	Voted	Withhold	For
NORTH AMERICAN ENERGY PARTNERS INC.	NOA	656844107	09/23/ 2010	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Novatel Wireless, Inc.	NVTL	66987M604	06/23/ 2011	Elect Russel Gerns	Mgmt	Voted	For	For

Novatel Wireless, Inc.	NVTL	66987M604	06/23/ 2011	Elect David Werner	Mgmt	Voted	For	For
Novatel Wireless, Inc.	NVTL	66987M604	06/23/ 2011	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	Voted	For	For
Novatel Wireless, Inc.	NVTL	66987M604	06/23/ 2011	Amendment to the 2009 Omnibus Incentive Compensation Plan	Mgmt	Voted	Against	For
Novatel Wireless, Inc.	NVTL	66987M604	06/23/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Novatel Wireless, Inc.	NVTL	66987M604	06/23/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Novatel Wireless, Inc.	NVTL	66987M604	06/23/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
NVE Corporation	NVEC	629445206	08/05/ 2010	Elect Terrence Glarner	Mgmt	Voted	For	For
NVE Corporation	NVEC	629445206	08/05/ 2010	Elect Daniel Baker	Mgmt	Voted	For	For
NVE Corporation	NVEC	629445206	08/05/ 2010	Elect James Hartman	Mgmt	Voted	For	For
NVE Corporation	NVEC	629445206	08/05/ 2010	Elect Patricia Hollister	Mgmt	Voted	For	For
NVE Corporation	NVEC	629445206	08/05/ 2010	Elect Robert Irish	Mgmt	Voted	For	For
NVE Corporation	NVEC	629445206	08/05/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
O2Micro International Ltd.	OIIM	67107W100	06/22/ 2011	Elect Sterling Du	Mgmt	Voted	Abstain	For
O2Micro International Ltd.	OIIM	67107W100	06/22/ 2011	Elect Chuan Chiung Kuo	Mgmt	Voted	Abstain	For
O2Micro International Ltd.	OIIM	67107W100	06/22/ 2011	Elect Teik Seng Tan	Mgmt	Voted	Abstain	For
O2Micro International Ltd.	OIIM	67107W100	06/22/ 2011	Accounts and Reports	Mgmt	Voted	Abstain	For
O2Micro International Ltd.	OIIM	67107W100	06/22/ 2011	Appointment of Auditor	Mgmt	Voted	Abstain	For
Oculus Innovative Sciences, Inc.	OCLS	67575P108	09/13/ 2010	Elect Gregg Alton	Mgmt	Voted	Withhold	For
Oculus Innovative Sciences, Inc.	OCLS	67575P108	09/13/ 2010	Elect Jay Birnbaum	Mgmt	Voted	For	For
Oculus Innovative Sciences, Inc.	OCLS	67575P108	09/13/ 2010	2010 Stock Incentive Plan	Mgmt	Voted	Against	For
Oculus Innovative Sciences, Inc.	OCLS	67575P108	09/13/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Oculus Innovative Sciences, Inc.	OCLS	67575P108	09/13/ 2010	Transaction of Other Business	Mgmt	Voted	Against	For
Old Dominion Freight Line, Inc.	ODFL	679580100	05/17/ 2011	Elect Earl Congdon	Mgmt	Voted	For	For
Old Dominion Freight Line, Inc.	ODFL	679580100	05/17/ 2011	Elect David Congdon	Mgmt	Voted	For	For
Old Dominion Freight Line, Inc.	ODFL	679580100	05/17/ 2011	Elect John Congdon	Mgmt	Voted	For	For

Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Elect J. Paul Breitbach	Mgmt	Voted	For	For
Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Elect John Congdon, Jr.	Mgmt	Voted	Withhold	For
Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Elect Robert Culp III	Mgmt	Voted	For	For
Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Elect John Kasarda	Mgmt	Voted	For	For
Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Elect Leo Suggs	Mgmt	Voted	For	For
Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Elect D. Michael Wray	Mgmt	Voted	For	For
Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Shareholder Proposal Regarding Independent Board Chairman	ShrHoldr	Voted	For	Against
Old Dominion Freight Line, Inc.	ODFL	679580100	2011	05/17/	Ratification of Auditor	Mgmt	Voted	For	For
Omniceil, Inc.	OMCL	68213N109	2010	12/16/	Amendment to the 2009 Equity Incentive Plan	Mgmt	Voted	Against	For
Onyx Pharmaceuticals, Inc.	ONXX	683399109	2011	05/26/	Elect N. Anthony Coles	Mgmt	Voted	For	For
Onyx Pharmaceuticals, Inc.	ONXX	683399109	2011	05/26/	Elect Magnus Lundberg	Mgmt	Voted	For	For
Onyx Pharmaceuticals, Inc.	ONXX	683399109	2011	05/26/	Elect William R. Ringo	Mgmt	Voted	For	For
Onyx Pharmaceuticals, Inc.	ONXX	683399109	2011	05/26/	Increase of Authorized Common Stock	Mgmt	Voted	Against	For
Onyx Pharmaceuticals, Inc.	ONXX	683399109	2011	05/26/	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Onyx Pharmaceuticals, Inc.	ONXX	683399109	2011	05/26/	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Onyx Pharmaceuticals, Inc.	ONXX	683399109	2011	05/26/	Ratification of Auditor	Mgmt	Voted	Against	For
Open Text Corporation	OTC	683715106	2010	12/02/	Elect P. Thomas Jenkins	Mgmt	Voted	For	For
Open Text Corporation	OTC	683715106	2010	12/02/	Elect John Shackleton	Mgmt	Voted	For	For
Open Text Corporation	OTC	683715106	2010	12/02/	Elect Randy Fowlie	Mgmt	Voted	For	For
Open Text Corporation	OTC	683715106	2010	12/02/	Elect Gail Hamilton	Mgmt	Voted	For	For
Open Text Corporation	OTC	683715106	2010	12/02/	Elect Brian Jackman	Mgmt	Voted	For	For
Open Text Corporation	OTC	683715106	2010	12/02/	Elect Stephen Sadler	Mgmt	Voted	Withhold	For
Open Text Corporation	OTC	683715106	2010	12/02/	Elect Michael Slaunwhite	Mgmt	Voted	For	For
Open Text Corporation	OTC	683715106	2010	12/02/	Elect Katharine Stevenson	Mgmt	Voted	Withhold	For
Open Text Corporation	OTC	683715106	2010	12/02/	Elect Deborah Weinstein	Mgmt	Voted	For	For

Open Text Corporation	OTC	683715106	12/02/2010	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Open Text Corporation	OTC	683715106	12/02/2010	Continuation of Shareholder Rights' Plan	Mgmt	Voted	For	For
Open Text Corporation	OTC	683715106	12/02/2010	Amendments to By-laws	Mgmt	Voted	For	For
Oplink Communications, Inc.	OPLK	68375Q403	11/10/2010	Elect Joseph Liu	Mgmt	Voted	For	For
Oplink Communications, Inc.	OPLK	68375Q403	11/10/2010	Ratification of Auditor	Mgmt	Voted	For	For
OYO Geospace Corporation	OYOG	671074102	02/24/2011	Elect Thomas L. Davis	Mgmt	Voted	For	For
OYO Geospace Corporation	OYOG	671074102	02/24/2011	Elect Richard C. White	Mgmt	Voted	For	For
OYO Geospace Corporation	OYOG	671074102	02/24/2011	Ratification of Auditor	Mgmt	Voted	For	For
OYO Geospace Corporation	OYOG	671074102	02/24/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
OYO Geospace Corporation	OYOG	671074102	02/24/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Parametric Technology Corporation	PMTC	699173209	03/09/2011	Elect C. Richard Harrison	Mgmt	Voted	For	For
Parametric Technology Corporation	PMTC	699173209	03/09/2011	Amendment to the 2000 Equity Incentive Plan	Mgmt	Voted	Against	For
Parametric Technology Corporation	PMTC	699173209	03/09/2011	Approval of Performance Goals Under the 2000 Equity Incentive Plan	Mgmt	Voted	For	For
Parametric Technology Corporation	PMTC	699173209	03/09/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Parametric Technology Corporation	PMTC	699173209	03/09/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Parametric Technology Corporation	PMTC	699173209	03/09/2011	Ratification of Auditor	Mgmt	Voted	For	For
PAREXEL International Corporation	PRXL	699462107	12/09/2010	Elect A. Dana Callow, Jr.	Mgmt	Voted	For	For
PAREXEL International Corporation	PRXL	699462107	12/09/2010	Elect Christopher Lindop	Mgmt	Voted	For	For
PAREXEL International Corporation	PRXL	699462107	12/09/2010	Elect Josef von Rickenbach	Mgmt	Voted	For	For
PAREXEL International Corporation	PRXL	699462107	12/09/2010	2010 Stock Incentive Plan	Mgmt	Voted	For	For
PAREXEL International Corporation	PRXL	699462107	12/09/2010	Ratification of Auditor	Mgmt	Voted	For	For
Penn Virginia Corporation	PVA	707882106	05/04/2011	Elect John Clarke	Mgmt	Voted	Withhold	For
Penn Virginia Corporation	PVA	707882106	05/04/2011	Elect Edward Cloues II	Mgmt	Voted	Withhold	For
Penn Virginia Corporation	PVA	707882106	05/04/2011	Elect Robert Garrett	Mgmt	Voted	For	For
Penn Virginia Corporation	PVA	707882106	05/04/2011	Elect Steven Krablin	Mgmt	Voted	Withhold	For

Penn Virginia Corporation	PVA	707882106	05/04/ 2011	Elect Marsha Perelman	Mgmt	Voted	Withhold	For
Penn Virginia Corporation	PVA	707882106	05/04/ 2011	Elect Philippe van Marcke de Lummen	Mgmt	Voted	For	For
Penn Virginia Corporation	PVA	707882106	05/04/ 2011	Elect H. Whitehead	Mgmt	Voted	For	For
Penn Virginia Corporation	PVA	707882106	05/04/ 2011	Elect Gary Wright	Mgmt	Voted	Withhold	For
Penn Virginia Corporation	PVA	707882106	05/04/ 2011	Amendment to the 1999 Employee Stock Incentive Plan	Mgmt	Voted	Against	For
Penn Virginia Corporation	PVA	707882106	05/04/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Penn Virginia Corporation	PVA	707882106	05/04/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Perry Ellis International, Inc.	PERY	288853104	06/09/ 2011	Elect Joseph Natoli	Mgmt	Voted	For	For
Perry Ellis International, Inc.	PERY	288853104	06/09/ 2011	Elect Eduardo Sardina	Mgmt	Voted	For	For
Perry Ellis International, Inc.	PERY	288853104	06/09/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Perry Ellis International, Inc.	PERY	288853104	06/09/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Perry Ellis International, Inc.	PERY	288853104	06/09/ 2011	2011 Management Incentive Compensation Plan	Mgmt	Voted	For	For
Perry Ellis International, Inc.	PERY	288853104	06/09/ 2011	Amendment to the 2005 Long-Term Incentive Compensation Plan	Mgmt	Voted	For	For
Perry Ellis International, Inc.	PERY	288853104	06/09/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Petroleum Development Corporation	PETD	716578109	06/10/ 2011	Elect Joseph Casabona	Mgmt	Voted	For	For
Petroleum Development Corporation	PETD	716578109	06/10/ 2011	Elect David Parke	Mgmt	Voted	For	For
Petroleum Development Corporation	PETD	716578109	06/10/ 2011	Elect Jeffrey Swoveland	Mgmt	Voted	For	For
Petroleum Development Corporation	PETD	716578109	06/10/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Petroleum Development Corporation	PETD	716578109	06/10/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Petroleum Development Corporation	PETD	716578109	06/10/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Elect Claire Babrowski	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Elect John Burgoyne	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Elect Hamish Dodds	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Elect Michael Ferrari	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Elect Brendan Hoffman	Mgmt	Voted	For	For

Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Elect Terry London	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Elect Alexander Smith	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Elect Cece Smith	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Reapproval of Performance Goals Under the 2006 Stock Incentive Plan	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Pier 1 Imports, Inc.	PIR	720279108	06/28/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Elect Richard Belluzzo	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Elect James Diller	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Elect Michael Farese	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Elect Jonathan Judge	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Elect William Kurtz	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Elect Gregory Lang	Mgmt	Voted	For	For

PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Elect Frank Marshall	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Elimination of Cumulative Voting	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
PMC-Sierra, Inc.	PMCS	69344F106	05/05/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Elect Kendall Bishop	Mgmt	Voted	For	For
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Elect Jon Gacek	Mgmt	Voted	For	For
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Elect Kambiz Hooshmand	Mgmt	Voted	For	For
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Elect Mark Melliar-Smith	Mgmt	Voted	For	For
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Elect Richard Swanson	Mgmt	Voted	For	For
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Elect Richard Thompson	Mgmt	Voted	For	For
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Elect Jay Walters	Mgmt	Voted	For	For

Power-One, Inc.	PWER	73930R102	05/03/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Amendment to the 2004 Stock Incentive Plan	Mgmt	Voted	Against	For
Power-One, Inc.	PWER	73930R102	05/03/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Progress Software Corporation	PRGS	743312100	04/28/ 2011	Elect Barry Bycoff	Mgmt	Voted	For	For
Progress Software Corporation	PRGS	743312100	04/28/ 2011	Elect Ram Gupta	Mgmt	Voted	For	For
Progress Software Corporation	PRGS	743312100	04/28/ 2011	Elect Charles Kane	Mgmt	Voted	Withhold	For
Progress Software Corporation	PRGS	743312100	04/28/ 2011	Elect David Krall	Mgmt	Voted	For	For
Progress Software Corporation	PRGS	743312100	04/28/ 2011	Elect Michael Mark	Mgmt	Voted	For	For
Progress Software Corporation	PRGS	743312100	04/28/ 2011	Elect Richard Reidy	Mgmt	Voted	For	For
Progress Software Corporation	PRGS	743312100	04/28/ 2011	Increase of Authorized Common Stock	Mgmt	Voted	Against	For
Progress Software Corporation	PRGS	743312100	04/28/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Progress Software Corporation	PRGS	743312100	04/28/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Provident Financial Services, Inc.	PFS	74386T105	04/28/ 2011	Elect Laura Brooks	Mgmt	Voted	For	For
Provident Financial Services, Inc.	PFS	74386T105	04/28/ 2011	Elect Terence Gallagher	Mgmt	Voted	For	For
Provident Financial Services, Inc.	PFS	74386T105	04/28/ 2011	Elect Carlos Hernandez	Mgmt	Voted	For	For
Provident Financial Services, Inc.	PFS	74386T105	04/28/ 2011	Elect Katharine Laud	Mgmt	Voted	For	For
Provident Financial Services, Inc.	PFS	74386T105	04/28/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Provident Financial Services, Inc.	PFS	74386T105	04/28/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Provident Financial Services, Inc.	PFS	74386T105	04/28/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
QKL Stores Inc.	QKLS	74732Y105	05/27/ 2011	Elect Zhuangyi Wang	Mgmt	Voted	For	For
QKL Stores Inc.	QKLS	74732Y105	05/27/ 2011	Elect Alan Stewart	Mgmt	Voted	For	For
QKL Stores Inc.	QKLS	74732Y105	05/27/ 2011	Elect Gary Crook	Mgmt	Voted	Withhold	For
QKL Stores Inc.	QKLS	74732Y105	05/27/ 2011	Elect Zhiguo Jin	Mgmt	Voted	Withhold	For
QKL Stores Inc.	QKLS	74732Y105	05/27/ 2011	Elect Chaoying Li	Mgmt	Voted	Withhold	For

			05/27/						
QKL Stores Inc.	QKLS	74732Y105	2011	Ratification of Auditor	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Elect Craig Barbarosh	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Elect Murray Brennan	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Elect George Bristol	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Elect Patrick Cline	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Elect Ahmed Hussein	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Elect Russell Pflueger	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Elect Steven Plochocki	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Elect Sheldon Razin	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Elect Maureen Spivak	Mgmt	Voted	For	For	
			08/11/						
Quality Systems, Inc.	QSII	747582104	2010	Ratification of Auditor	Mgmt	Voted	For	For	
			06/08/						
Radiant Systems, Inc.	RADS	75025N102	2011	Elect J. Alexander Douglas, Jr.	Mgmt	Voted	For	For	
			06/08/						
Radiant Systems, Inc.	RADS	75025N102	2011	Elect Phillip Hickey, Jr.	Mgmt	Voted	For	For	
			06/08/						
Radiant Systems, Inc.	RADS	75025N102	2011	Elect Michael Kay	Mgmt	Voted	Withhold	For	
			06/08/						
Radiant Systems, Inc.	RADS	75025N102	2011	Elect Nick Shreiber	Mgmt	Voted	For	For	
			06/08/	Amendment to the 2005 Long-Term					
Radiant Systems, Inc.	RADS	75025N102	2011	Incentive Plan	Mgmt	Voted	For	For	
			06/08/	Advisory Vote on Executive					
Radiant Systems, Inc.	RADS	75025N102	2011	Compensation	Mgmt	Voted	For	For	
			06/08/	Frequency of Advisory Vote on					
Radiant Systems, Inc.	RADS	75025N102	2011	Executive Compensation	Mgmt	Voted	1 Year	1 Year	
			06/08/						
Radiant Systems, Inc.	RADS	75025N102	2011	Ratification of Auditor	Mgmt	Voted	For	For	
			10/05/						
Radware Ltd.	RDWR	M81873107	2010	Elect Roy Zisapel	Mgmt	Voted	For	For	
			10/05/						
Radware Ltd.	RDWR	M81873107	2010	Elect Yair Tauman	Mgmt	Voted	For	For	
			10/05/	Approve Annual Bonus Grant for					
Radware Ltd.	RDWR	M81873107	2010	CEO	Mgmt	Voted	For	For	
			10/05/						
Radware Ltd.	RDWR	M81873107	2010	Related Party Transactions	Mgmt	Voted	Against	For	
			10/05/	Appointment of Auditor and					
Radware Ltd.	RDWR	M81873107	2010	Authority to Set Fees	Mgmt	Voted	For	For	
			05/12/						
Rex Energy Corporation	REXX	761565100	2011	Elect Lance Shaner	Mgmt	Voted	For	For	
			05/12/						
Rex Energy Corporation	REXX	761565100	2011	Elect Daniel Churay	Mgmt	Voted	For	For	
			05/12/						
Rex Energy Corporation	REXX	761565100	2011	Elect John Lombardi	Mgmt	Voted	For	For	

Rex Energy Corporation	REXX	761565100	05/12/ 2011	Elect John Higbee	Mgmt	Voted	For	For
Rex Energy Corporation	REXX	761565100	05/12/ 2011	Elect Eric Mattson	Mgmt	Voted	For	For
Rex Energy Corporation	REXX	761565100	05/12/ 2011	Elect John Zak	Mgmt	Voted	Withhold	For
Rex Energy Corporation	REXX	761565100	05/12/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Rex Energy Corporation	REXX	761565100	05/12/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Rex Energy Corporation	REXX	761565100	05/12/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Rock-Tenn Company	RKT	772739207	01/28/ 2011	Elect J. Powell Brown	Mgmt	Voted	For	For
Rock-Tenn Company	RKT	772739207	01/28/ 2011	Elect Robert Chapman	Mgmt	Voted	For	For
Rock-Tenn Company	RKT	772739207	01/28/ 2011	Elect Russell Currey	Mgmt	Voted	For	For
Rock-Tenn Company	RKT	772739207	01/28/ 2011	Elect G. Stephen Felker	Mgmt	Voted	For	For
Rock-Tenn Company	RKT	772739207	01/28/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Rock-Tenn Company	RKT	772739207	01/28/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Rock-Tenn Company	RKT	772739207	01/28/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Rofin-Sinar Technologies Inc.	RSTI	775043102	03/16/ 2011	Elect Peter Wirth	Mgmt	Voted	For	For
Rofin-Sinar Technologies Inc.	RSTI	775043102	03/16/ 2011	Elect Stephen Fantone	Mgmt	Voted	For	For
Rofin-Sinar Technologies Inc.	RSTI	775043102	03/16/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Rofin-Sinar Technologies Inc.	RSTI	775043102	03/16/ 2011	Amendment to the 2007 Incentive Stock Plan	Mgmt	Voted	For	For
Rofin-Sinar Technologies Inc.	RSTI	775043102	03/16/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Rofin-Sinar Technologies Inc.	RSTI	775043102	03/16/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	2 Years
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Elect Daniel Booker	Mgmt	Voted	For	For
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Elect Ronald Gallatin	Mgmt	Voted	For	For
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Elect Charles Gedeon	Mgmt	Voted	For	For
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Elect Robert Hernandez	Mgmt	Voted	For	For
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Elect Dawne Hickton	Mgmt	Voted	For	For
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Elect Edith Holiday	Mgmt	Voted	For	For

RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Elect Bryan Moss	Mgmt	Voted	For	For
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Elect James Williams	Mgmt	Voted	For	For
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
RTI International Metals, Inc.	RTI	74973W107	04/29/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Elect W. Marvin Rush	Mgmt	Voted	For	For
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Elect W. M. Rush	Mgmt	Voted	For	For
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Elect James Underwood	Mgmt	Voted	For	For
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Elect Harold Marshall	Mgmt	Voted	Withhold	For
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Elect Thomas Akin	Mgmt	Voted	For	For
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Elect Gerald Szczepanski	Mgmt	Voted	For	For
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Amendment to the 2006 Non-Employee Director Stock Plan	Mgmt	Voted	For	For
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Rush Enterprises, Inc.	RUSHA	781846209	05/17/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Salix Pharmaceuticals, Ltd.	SLXP	795435106	06/16/ 2011	Elect John Chappell	Mgmt	Voted	For	For
Salix Pharmaceuticals, Ltd.	SLXP	795435106	06/16/ 2011	Elect Thomas D' Alonzo	Mgmt	Voted	For	For
Salix Pharmaceuticals, Ltd.	SLXP	795435106	06/16/ 2011	Elect Richard Franco, Sr.	Mgmt	Voted	For	For
Salix Pharmaceuticals, Ltd.	SLXP	795435106	06/16/ 2011	Elect William Keane	Mgmt	Voted	For	For
Salix Pharmaceuticals, Ltd.	SLXP	795435106	06/16/ 2011	Elect Carolyn Logan	Mgmt	Voted	For	For
Salix Pharmaceuticals, Ltd.	SLXP	795435106	06/16/ 2011	Elect Mark Sirgo	Mgmt	Voted	For	For
Salix Pharmaceuticals, Ltd.	SLXP	795435106	06/16/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Salix Pharmaceuticals, Ltd.	SLXP	795435106	06/16/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Salix Pharmaceuticals, Ltd.	SLXP	795435106	06/16/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Elect Randy Dobbs	Mgmt	Voted	For	For

SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Elect Clyde Heintzelman	Mgmt	Voted	For	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Elect Thomas McInerney	Mgmt	Voted	For	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Elect James Ousley	Mgmt	Voted	For	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Elect James Pellow	Mgmt	Voted	For	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Elect David Peterschmidt	Mgmt	Voted	For	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Elect Mercedes Walton	Mgmt	Voted	For	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Elect Patrick Welsh	Mgmt	Voted	For	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	2011 Omnibus Incentive Plan	Mgmt	Voted	For	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	2011 Employee Stock Purchase Plan	Mgmt	Voted	For	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	2 Years
SAVVIS, Inc.	SVVS	805423308	05/12/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Elect Clarence Schawk	Mgmt	Voted	Withhold	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Elect David Schawk	Mgmt	Voted	For	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Elect A. Alex Sarkisian	Mgmt	Voted	For	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Elect Leonard Caronia	Mgmt	Voted	For	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Elect Judith McCue	Mgmt	Voted	Withhold	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Elect Hollis Rademacher	Mgmt	Voted	Withhold	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Elect John McEnroe	Mgmt	Voted	Withhold	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Elect Michael O' Rourke	Mgmt	Voted	For	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Elect Stanley Logan	Mgmt	Voted	For	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Schawk, Inc.	SGK	806373106	05/18/ 2011	Amendment to the 2006 Long-Term Incentive Plan	Mgmt	Voted	For	For
Schawk, Inc.	SGK	806373106	05/18/ 2011	Amendment to the Employee Stock Purchase Plan	Mgmt	Voted	For	For
Shutterfly, Inc.	SFLY	82568P304	05/25/ 2011	Elect Philip Marineau	Mgmt	Voted	For	For
Shutterfly, Inc.	SFLY	82568P304	05/25/ 2011	Elect Brian Swette	Mgmt	Voted	For	For

Shutterfly, Inc.	SFLY	82568P304	05/25/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Shutterfly, Inc.	SFLY	82568P304	05/25/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Shutterfly, Inc.	SFLY	82568P304	05/25/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Silgan Holdings Inc.	SLGN	827048109	05/27/ 2011	Elect D. Greg Horrigan	Mgmt	Voted	Withhold	For
Silgan Holdings Inc.	SLGN	827048109	05/27/ 2011	Elect John Alden	Mgmt	Voted	For	For
Silgan Holdings Inc.	SLGN	827048109	05/27/ 2011	Senior Executive Performance Plan	Mgmt	Voted	For	For
Silgan Holdings Inc.	SLGN	827048109	05/27/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Silgan Holdings Inc.	SLGN	827048109	05/27/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Silgan Holdings Inc.	SLGN	827048109	05/27/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Silicon Image, Inc.	SIMG	82705T102	05/18/ 2011	Elect William Raduchel	Mgmt	Voted	For	For
Silicon Image, Inc.	SIMG	82705T102	05/18/ 2011	Elect Camillo Martino	Mgmt	Voted	For	For
Silicon Image, Inc.	SIMG	82705T102	05/18/ 2011	Amendment to the 1999 Employee Stock Purchase Plan	Mgmt	Voted	For	For
Silicon Image, Inc.	SIMG	82705T102	05/18/ 2011	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Voted	Against	For
Silicon Image, Inc.	SIMG	82705T102	05/18/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Silicon Image, Inc.	SIMG	82705T102	05/18/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Sirona Dental Systems, Inc.	SIRO	82966C103	02/23/ 2011	Elect William Hood	Mgmt	Voted	For	For
Sirona Dental Systems, Inc.	SIRO	82966C103	02/23/ 2011	Elect Thomas Jetter	Mgmt	Voted	For	For
Sirona Dental Systems, Inc.	SIRO	82966C103	02/23/ 2011	Elect Harry Kraemer, Jr.	Mgmt	Voted	Withhold	For
Sirona Dental Systems, Inc.	SIRO	82966C103	02/23/ 2011	Elect Jeffrey Slovin	Mgmt	Voted	For	For
Sirona Dental Systems, Inc.	SIRO	82966C103	02/23/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Sirona Dental Systems, Inc.	SIRO	82966C103	02/23/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Sirona Dental Systems, Inc.	SIRO	82966C103	02/23/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Smith Micro Software, Inc.	SMSI	832154108	06/23/ 2011	Elect William Smith, Jr.	Mgmt	Voted	For	For
Smith Micro Software, Inc.	SMSI	832154108	06/23/ 2011	Elect William Keiper	Mgmt	Voted	For	For
Smith Micro Software, Inc.	SMSI	832154108	06/23/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For

Smith Micro Software, Inc.	SMSI	832154108	06/23/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Smith Micro Software, Inc.	SMSI	832154108	06/23/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Smith Micro Software, Inc.	SMSI	832154108	06/23/ 2011	Transaction of Other Business	Mgmt	Voted	Against	For
Solera Holdings, Inc.	SLH	83421A104	11/10/ 2010	Elect Tony Aquila	Mgmt	Voted	For	For
Solera Holdings, Inc.	SLH	83421A104	11/10/ 2010	Elect Arthur Kingsbury	Mgmt	Voted	For	For
Solera Holdings, Inc.	SLH	83421A104	11/10/ 2010	Elect Jerrell Shelton	Mgmt	Voted	For	For
Solera Holdings, Inc.	SLH	83421A104	11/10/ 2010	Elect Kenneth Viellieu	Mgmt	Voted	For	For
Solera Holdings, Inc.	SLH	83421A104	11/10/ 2010	Elect Stuart Yarbrough	Mgmt	Voted	For	For
Solera Holdings, Inc.	SLH	83421A104	11/10/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
Solutia Inc.	SOA	834376501	04/18/ 2011	Elect William Monahan	Mgmt	Voted	For	For
Solutia Inc.	SOA	834376501	04/18/ 2011	Elect Robert Peiser	Mgmt	Voted	For	For
Solutia Inc.	SOA	834376501	04/18/ 2011	Elect Jeffry Quinn	Mgmt	Voted	For	For
Solutia Inc.	SOA	834376501	04/18/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Solutia Inc.	SOA	834376501	04/18/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Solutia Inc.	SOA	834376501	04/18/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Elect Alan Barocas	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Elect Michael Glazer	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Elect Gabrielle Greene	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Elect Andrew Hall	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Elect Earl Hesterberg, Jr.	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Elect William Montgoris	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Elect David Schwartz	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Stage Stores, Inc.	SSI	85254C305	06/09/ 2011	Amendment to the 2008 Equity Incentive Plan	Mgmt	Voted	For	For
Steven Madden, Ltd.	SHOO	556269108	05/27/ 2011	Elect Edward Rosenfeld	Mgmt	Voted	For	For

Steven Madden, Ltd.	SHOO	556269108	05/27/ 2011	Elect John Madden	Mgmt	Voted	Withhold	For
Steven Madden, Ltd.	SHOO	556269108	05/27/ 2011	Elect Peter Migliorini	Mgmt	Voted	For	For
Steven Madden, Ltd.	SHOO	556269108	05/27/ 2011	Elect Richard Randall	Mgmt	Voted	For	For
Steven Madden, Ltd.	SHOO	556269108	05/27/ 2011	Elect Ravi Sachdev	Mgmt	Voted	For	For
Steven Madden, Ltd.	SHOO	556269108	05/27/ 2011	Elect Thomas Schwartz	Mgmt	Voted	For	For
Steven Madden, Ltd.	SHOO	556269108	05/27/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Steven Madden, Ltd.	SHOO	556269108	05/27/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Steven Madden, Ltd.	SHOO	556269108	05/27/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Elect Bruce Beda	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Elect Frederick Hanser	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Elect Ronald Kruszewski	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Elect Thomas Mulroy	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Elect Thomas Weisel	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Elect Kelvin Westbrook	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Elect Alton Irby III	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Elect Michael Brown	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Elect Robert Grady	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Amendment to the 2001 Incentive Stock Plan	Mgmt	Voted	Against	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Stifel Financial Corp.	SF	860630102	06/27/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Elect Craig Fuller	Mgmt	Voted	Withhold	For
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Elect Patrick James	Mgmt	Voted	For	For
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Elect Steven Lucas	Mgmt	Voted	For	For
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Elect Francis McAllister	Mgmt	Voted	For	For

Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Elect Michael Parrett	Mgmt	Voted	For	For
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Elect Sheryl Pressler	Mgmt	Voted	For	For
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Elect Michael Schiavone	Mgmt	Voted	For	For
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Stillwater Mining Company	SWC	86074Q102	05/03/ 2011	Authorization of Preferred Stock	Mgmt	Voted	Against	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Elect Jay Amato	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Elect Steven Bromley	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Elect Douglas Greene	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Elect Victor Hepburn	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Elect Katrina Houde	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Elect Cyril Ing	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Elect Jeremy Kendall	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Elect Alan Murray	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Elect Allan Routh	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Amendment to the 2002 Stock Option Plan	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
SunOpta Inc.	STKL	8676EP108	05/19/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Acquisition	Mgmt	Voted	For	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Right to Adjourn Meeting	Mgmt	Voted	For	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Elect Charles Casamento	Mgmt	Voted	Withhold	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Elect Thomas Girardi	Mgmt	Voted	For	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Elect Allan Goldberg	Mgmt	Voted	For	For

Supergen, Inc.	SUPG	868059106	06/16/ 2011	Elect Walter Lack	Mgmt	Voted	Withhold	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Elect James Manuso	Mgmt	Voted	For	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Elect Michael Young	Mgmt	Voted	For	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Amendment to the 2008 Employee Stock Purchase Plan	Mgmt	Voted	For	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Supergen, Inc.	SUPG	868059106	06/16/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Swift Energy Company	SFY	870738101	05/10/ 2011	Elect Deanna Cannon	Mgmt	Voted	For	For
Swift Energy Company	SFY	870738101	05/10/ 2011	Elect Douglas Lanier	Mgmt	Voted	For	For
Swift Energy Company	SFY	870738101	05/10/ 2011	Amendment to the 2005 Stock Compensation Plan	Mgmt	Voted	Against	For
Swift Energy Company	SFY	870738101	05/10/ 2011	Increase of Authorized Common Stock	Mgmt	Voted	Against	For
Swift Energy Company	SFY	870738101	05/10/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Swift Energy Company	SFY	870738101	05/10/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Swift Energy Company	SFY	870738101	05/10/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Sykes Enterprises, Inc.	SYKE	871237103	05/19/ 2011	Elect H. Parks Helms	Mgmt	Voted	For	For
Sykes Enterprises, Inc.	SYKE	871237103	05/19/ 2011	Elect Linda McClintock-Greco	Mgmt	Voted	For	For
Sykes Enterprises, Inc.	SYKE	871237103	05/19/ 2011	Elect James Murray, Jr.	Mgmt	Voted	For	For
Sykes Enterprises, Inc.	SYKE	871237103	05/19/ 2011	Elect James MacLeod	Mgmt	Voted	For	For
Sykes Enterprises, Inc.	SYKE	871237103	05/19/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Sykes Enterprises, Inc.	SYKE	871237103	05/19/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Sykes Enterprises, Inc.	SYKE	871237103	05/19/ 2011	2011 Equity Incentive Plan	Mgmt	Voted	For	For
Sykes Enterprises, Inc.	SYKE	871237103	05/19/ 2011	Amendment to the 2011 Equity Incentive Plan	Mgmt	Voted	For	For
Sykes Enterprises, Inc.	SYKE	871237103	05/19/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/ 2011	Elect William Kobi	Mgmt	Voted	For	For
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/ 2011	Elect Richard Kramp	Mgmt	Voted	For	For
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/ 2011	Elect Karen Larson	Mgmt	Voted	Withhold	For
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/ 2011	Elect Mark Palma	Mgmt	Voted	For	For

Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/2011	Elect Richard Perkins	Mgmt	Voted	For	For
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/2011	Elect Timothy Scanlan	Mgmt	Voted	For	For
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/2011	Elect John Seaberg	Mgmt	Voted	For	For
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/2011	Elect Sven Wehrwein	Mgmt	Voted	For	For
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Synovis Life Technologies, Inc.	SYNO	87162G105	03/03/2011	Ratification of Auditor	Mgmt	Voted	For	For

TAL International Group, Inc.	TAL	874083108	04/26/2011	Elect Brian Sondey	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Elect Malcolm Baker	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Elect A. Richard Caputo, Jr.	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Elect Claude Germain	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Elect Brian Higgins	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Elect John Jordan II	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Elect Frederic Lindeberg	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Elect David Zalaznick	Mgmt	Voted	Withhold	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Elect Douglas Zych	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Ratification of Auditor	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
TAL International Group, Inc.	TAL	874083108	04/26/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Teletch Holdings, Inc.	TTEC	879939106	05/26/2011	Elect Kenneth Tuchman	Mgmt	Voted	For	For
Teletch Holdings, Inc.	TTEC	879939106	05/26/2011	Elect James Barlett	Mgmt	Voted	For	For
Teletch Holdings, Inc.	TTEC	879939106	05/26/2011	Elect William Linnenbringer	Mgmt	Voted	For	For
Teletch Holdings, Inc.	TTEC	879939106	05/26/2011	Elect Ruth Lipper	Mgmt	Voted	Withhold	For
Teletch Holdings, Inc.	TTEC	879939106	05/26/2011	Elect Shrikant Mehta	Mgmt	Voted	For	For
Teletch Holdings, Inc.	TTEC	879939106	05/26/2011	Elect Anjan Mukherjee	Mgmt	Voted	For	For

Teletech Holdings, Inc.	TTEC	879939106	05/26/ 2011	Elect Robert Tarola	Mgmt	Voted	For	For
Teletech Holdings, Inc.	TTEC	879939106	05/26/ 2011	Elect Shirley Young	Mgmt	Voted	For	For
Teletech Holdings, Inc.	TTEC	879939106	05/26/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Teletech Holdings, Inc.	TTEC	879939106	05/26/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Teletech Holdings, Inc.	TTEC	879939106	05/26/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
The Advisory Board Company	ABCO	00762W107	09/10/ 2010	Elect Sanju Bansal	Mgmt	Voted	For	For
The Advisory Board Company	ABCO	00762W107	09/10/ 2010	Elect Peter Grua	Mgmt	Voted	Withhold	For
The Advisory Board Company	ABCO	00762W107	09/10/ 2010	Elect Kelt Kindick	Mgmt	Voted	Withhold	For
The Advisory Board Company	ABCO	00762W107	09/10/ 2010	Elect Robert Musslewhite	Mgmt	Voted	For	For
The Advisory Board Company	ABCO	00762W107	09/10/ 2010	Elect Mark Neaman	Mgmt	Voted	For	For
The Advisory Board Company	ABCO	00762W107	09/10/ 2010	Elect Leon Shapiro	Mgmt	Voted	Withhold	For
The Advisory Board Company	ABCO	00762W107	09/10/ 2010	Elect Frank Williams	Mgmt	Voted	For	For
The Advisory Board Company	ABCO	00762W107	09/10/ 2010	Elect LeAnne Zumwalt	Mgmt	Voted	For	For
The Advisory Board Company	ABCO	00762W107	09/10/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
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The Dress Barn, Inc.	DBRN	261570105	12/17/ 2010	Reorganization	Mgmt	Voted	For	For
The Dress Barn, Inc.	DBRN	261570105	12/17/ 2010	Elect Elliot Jaffe	Mgmt	Voted	For	For
The Dress Barn, Inc.	DBRN	261570105	12/17/ 2010	Elect Michael Rayden	Mgmt	Voted	Withhold	For
The Dress Barn, Inc.	DBRN	261570105	12/17/ 2010	Amendment to the 2001 Stock Incentive Plan	Mgmt	Voted	For	For
The Dress Barn, Inc.	DBRN	261570105	12/17/ 2010	Ratification of Auditor	Mgmt	Voted	For	For
The Ensign Group, Inc.	ENSG	29358P101	05/26/ 2011	Elect Roy Christensen	Mgmt	Voted	For	For
The Ensign Group, Inc.	ENSG	29358P101	05/26/ 2011	Elect John Nackel	Mgmt	Voted	Withhold	For
The Ensign Group, Inc.	ENSG	29358P101	05/26/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
The Ensign Group, Inc.	ENSG	29358P101	05/26/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
The Ensign Group, Inc.	ENSG	29358P101	05/26/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
The Finish Line, Inc.	FINL	317923100	07/22/ 2010	Elect Stephen Goldsmith	Mgmt	Voted	For	For

			07/22/						
The Finish Line, Inc.	FINL	317923100	2010	Elect Catherine Langham	Mgmt	Voted	For	For	
			07/22/						
The Finish Line, Inc.	FINL	317923100	2010	Elect Norman Gurwitz	Mgmt	Voted	For	For	
			07/22/						
The Finish Line, Inc.	FINL	317923100	2010	Ratification of Auditor	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect Jane Scaccetti	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect John Sweetwood	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect M. Shan Atkins	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect Robert Hotz	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect James Mitarotonda	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect Nick White	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect James Williams	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect Irvin Reid	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect Michael Odell	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Elect Max Lukens	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Ratification of Auditor	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Employee Stock Purchase Plan	Mgmt	Voted	For	For	
			06/15/						
The Pep Boys-Manny, Moe & Jack	PBY	713278109	2011	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHoldr	Voted	Against	Against	
			05/11/						
The Warnaco Group, Inc.	WRC	934390402	2011	Elect David Bell	Mgmt	Voted	For	For	
			05/11/						
The Warnaco Group, Inc.	WRC	934390402	2011	Elect Robert Bowman	Mgmt	Voted	For	For	
			05/11/						
The Warnaco Group, Inc.	WRC	934390402	2011	Elect Richard Goeltz	Mgmt	Voted	Against	For	
			05/11/						
The Warnaco Group, Inc.	WRC	934390402	2011	Elect Joseph Gromek	Mgmt	Voted	For	For	
			05/11/						
The Warnaco Group, Inc.	WRC	934390402	2011	Elect Sheila Hopkins	Mgmt	Voted	For	For	
			05/11/						
The Warnaco Group, Inc.	WRC	934390402	2011	Elect Charles Perrin	Mgmt	Voted	For	For	
			05/11/						
The Warnaco Group, Inc.	WRC	934390402	2011	Elect Nancy Reardon	Mgmt	Voted	For	For	
			05/11/						
The Warnaco Group, Inc.	WRC	934390402	2011	Elect Donald Seeley	Mgmt	Voted	For	For	
			05/11/						
The Warnaco Group, Inc.	WRC	934390402	2011	Elect Cheryl Turpin	Mgmt	Voted	For	For	

The Warnaco Group, Inc.	WRC	934390402	05/11/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
The Warnaco Group, Inc.	WRC	934390402	05/11/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
The Warnaco Group, Inc.	WRC	934390402	05/11/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Elect Denis Arsenaault	Mgmt	Voted	Withhold	For
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Elect Carol Banducci	Mgmt	Voted	For	For
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Elect James Freer	Mgmt	Voted	For	For
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Elect James Geyer	Mgmt	Voted	For	For
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Elect Timothy Haddon	Mgmt	Voted	For	For
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Elect Kevin Loughrey	Mgmt	Voted	For	For
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Elect Thomas O' Neil	Mgmt	Voted	For	For
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Thompson Creek Metals Co. Inc.	TC	884768102	05/06/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
TIBCO Software Inc.	TIBX	88632Q103	04/14/ 2011	Elect Vivek Ranadive	Mgmt	Voted	For	For
TIBCO Software Inc.	TIBX	88632Q103	04/14/ 2011	Elect Nanci Caldwell	Mgmt	Voted	For	For
TIBCO Software Inc.	TIBX	88632Q103	04/14/ 2011	Elect Eric Dunn	Mgmt	Voted	For	For
TIBCO Software Inc.	TIBX	88632Q103	04/14/ 2011	Elect Narendra Gupta	Mgmt	Voted	For	For
TIBCO Software Inc.	TIBX	88632Q103	04/14/ 2011	Elect Peter Job	Mgmt	Voted	For	For
TIBCO Software Inc.	TIBX	88632Q103	04/14/ 2011	Elect Philip Wood	Mgmt	Voted	For	For
TIBCO Software Inc.	TIBX	88632Q103	04/14/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
TIBCO Software Inc.	TIBX	88632Q103	04/14/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
TIBCO Software Inc.	TIBX	88632Q103	04/14/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Travelzoo Inc.	TZOO	89421Q106	06/02/ 2011	Elect Holger Bartel	Mgmt	Voted	For	For
Travelzoo Inc.	TZOO	89421Q106	06/02/ 2011	Elect Ralph Bartel	Mgmt	Voted	For	For
Travelzoo Inc.	TZOO	89421Q106	06/02/ 2011	Elect David Ehrlich	Mgmt	Voted	Withhold	For
Travelzoo Inc.	TZOO	89421Q106	06/02/ 2011	Elect Donovan Neale-May	Mgmt	Voted	For	For

Travelzoo Inc.	TZOO	89421Q106	06/02/ 2011	Elect Kelly Urso	Mgmt	Voted	For	For
Travelzoo Inc.	TZOO	89421Q106	06/02/ 2011	Approval of Stock Options	Mgmt	Voted	For	For
Travelzoo Inc.	TZOO	89421Q106	06/02/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Travelzoo Inc.	TZOO	89421Q106	06/02/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
TreeHouse Foods, Inc.	THS	89469A104	04/28/ 2011	Elect Ann Sardini	Mgmt	Voted	For	For
TreeHouse Foods, Inc.	THS	89469A104	04/28/ 2011	Elect Dennis O' Brien	Mgmt	Voted	For	For
TreeHouse Foods, Inc.	THS	89469A104	04/28/ 2011	Elect Sam Reed	Mgmt	Voted	For	For
TreeHouse Foods, Inc.	THS	89469A104	04/28/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
TreeHouse Foods, Inc.	THS	89469A104	04/28/ 2011	Right to Call a Special Meeting	Mgmt	Voted	For	For
TreeHouse Foods, Inc.	THS	89469A104	04/28/ 2011	Reduction of the Threshold Shareholder Vote Required to Remove a Director	Mgmt	Voted	For	For
TreeHouse Foods, Inc.	THS	89469A104	04/28/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
TreeHouse Foods, Inc.	THS	89469A104	04/28/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Trimas Corporation	TRS	896215209	05/10/ 2011	Elect Richard Gabrys	Mgmt	Voted	Withhold	For

Trimas Corporation	TRS	896215209	05/10/ 2011	Elect Eugene Miller	Mgmt	Voted	For	For
Trimas Corporation	TRS	896215209	05/10/ 2011	2011 Omnibus Incentive Compensation Plan	Mgmt	Voted	For	For
Trimas Corporation	TRS	896215209	05/10/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Trimas Corporation	TRS	896215209	05/10/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
TrueBlue, Inc.	TBI	89785X101	05/11/ 2011	Elect Steven Cooper	Mgmt	Voted	For	For
TrueBlue, Inc.	TBI	89785X101	05/11/ 2011	Elect Thomas McChesney	Mgmt	Voted	For	For
TrueBlue, Inc.	TBI	89785X101	05/11/ 2011	Elect Gates McKibbin	Mgmt	Voted	For	For
TrueBlue, Inc.	TBI	89785X101	05/11/ 2011	Elect Jeffrey Sakaguchi	Mgmt	Voted	For	For
TrueBlue, Inc.	TBI	89785X101	05/11/ 2011	Elect Joseph Sambataro, Jr.	Mgmt	Voted	For	For
TrueBlue, Inc.	TBI	89785X101	05/11/ 2011	Elect Bonnie Soodik	Mgmt	Voted	For	For
TrueBlue, Inc.	TBI	89785X101	05/11/ 2011	Elect William Steele	Mgmt	Voted	For	For
TrueBlue, Inc.	TBI	89785X101	05/11/ 2011	Elect Craig Tall	Mgmt	Voted	For	For

TrueBlue, Inc.	TBI	89785X101	05/11/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
TrueBlue, Inc.	TBI	89785X101	05/11/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
TrueBlue, Inc.	TBI	89785X101	05/11/2011	Ratification of Auditor	Mgmt	Voted	For	For
TrueBlue, Inc.	TBI	89785X101	05/11/2011	Transaction of Other Business	Mgmt	Voted	Against	For
U.S. Auto Parts Network, Inc.	PRTS	90343C100	06/02/2011	Elect Joshua Berman	Mgmt	Voted	For	For
U.S. Auto Parts Network, Inc.	PRTS	90343C100	06/02/2011	Elect Sol Khazani	Mgmt	Voted	Withhold	For
U.S. Auto Parts Network, Inc.	PRTS	90343C100	06/02/2011	Elect Robert Majteles	Mgmt	Voted	For	For
U.S. Auto Parts Network, Inc.	PRTS	90343C100	06/02/2011	Ratification of Auditor	Mgmt	Voted	For	For
U.S. Auto Parts Network, Inc.	PRTS	90343C100	06/02/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
U.S. Auto Parts Network, Inc.	PRTS	90343C100	06/02/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Daniel Arnold	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Christopher Reading	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Lawrance McAfee	Mgmt	Voted	Withhold	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Jerald Pullins	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Mark Brookner	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Bruce Broussard	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Harry Chapman	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Bernard Harris, Jr.	Mgmt	Voted	Withhold	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Marlin Johnston	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Regg Swanson	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Elect Clayton Trier	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
U.S. Physical Therapy, Inc.	USPH	90337L108	05/17/2011	Ratification of Auditor	Mgmt	Voted	For	For
Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	06/02/2011	Elect Dennis Eck	Mgmt	Voted	For	For

Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	06/02/2011	Elect Charles Philippin	Mgmt	Voted	For	For
Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	06/02/2011	Elect Kenneth Stevens	Mgmt	Voted	For	For
Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	06/02/2011	Ratification of Auditor	Mgmt	Voted	For	For
Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	06/02/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	06/02/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Ulta Salon, Cosmetics & Fragrance, Inc.	ULTA	90384S303	06/02/2011	2011 Incentive Award Plan	Mgmt	Voted	Against	For
Ultimate Software Group Inc.	ULTI	90385D107	05/17/2011	Elect LeRoy Vander Putten	Mgmt	Voted	For	For
Ultimate Software Group Inc.	ULTI	90385D107	05/17/2011	Elect Robert Yanover	Mgmt	Voted	For	For
Ultimate Software Group Inc.	ULTI	90385D107	05/17/2011	Ratification of Auditor	Mgmt	Voted	For	For
Ultimate Software Group Inc.	ULTI	90385D107	05/17/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Ultimate Software Group Inc.	ULTI	90385D107	05/17/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Raymond Davis	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Peggy Fowler	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Allyn Ford	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Stephen Gambee	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Jose Hermocillo	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect William Lansing	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Luis Machuca	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Diane Miller	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Hilliard Terry III	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Bryan Timm	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Elect Frank Whittaker	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Ratification of Auditor	Mgmt	Voted	For	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Umpqua Holdings Corporation	UMPQ	904214103	04/19/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year

Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Elect Joseph Anderson, Jr.	Mgmt	Voted	For	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Elect Patrick Brennan	Mgmt	Voted	For	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Elect Kenneth Darish	Mgmt	Voted	For	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Elect Walter Ku	Mgmt	Voted	For	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Elect Robert Recchia	Mgmt	Voted	Against	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Elect Thomas Reddin	Mgmt	Voted	For	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Elect Alan Schultz	Mgmt	Voted	For	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Elect Wallace Snyder	Mgmt	Voted	Against	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Elect Faith Whittlesey	Mgmt	Voted	For	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Amendment to the 2008 Omnibus Incentive Compensation Plan	Mgmt	Voted	Against	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Ratification of Auditor	Mgmt	Voted	For	For
Valassis Communications, Inc.	VCI	918866104	2011	05/05/ Right to Adjourn Meeting	Mgmt	Voted	For	For
ValueClick, Inc.	VCLK	92046N102	2011	05/06/ Elect James Zarley	Mgmt	Voted	For	For
ValueClick, Inc.	VCLK	92046N102	2011	05/06/ Elect David Buzby	Mgmt	Voted	For	For
ValueClick, Inc.	VCLK	92046N102	2011	05/06/ Elect Martin Hart	Mgmt	Voted	For	For
ValueClick, Inc.	VCLK	92046N102	2011	05/06/ Elect Jeffrey Rayport	Mgmt	Voted	For	For
ValueClick, Inc.	VCLK	92046N102	2011	05/06/ Elect James Peters	Mgmt	Voted	Withhold	For
ValueClick, Inc.	VCLK	92046N102	2011	05/06/ Elect James Crouthamel	Mgmt	Voted	For	For
ValueClick, Inc.	VCLK	92046N102	2011	05/06/ Amendment to the 2002 Stock Incentive Plan	Mgmt	Voted	For	For
ValueClick, Inc.	VCLK	92046N102	2011	05/06/ Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
ValueClick, Inc.	VCLK	92046N102	2011	05/06/ Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
VistaPrint NV	VPRT	N93540107	2011	06/30/ 2011 Equity Incentive Plan	Mgmt	Voted	For	For
VistaPrint NV	VPRT	N93540107	2011	06/30/ Elect Katryn Blake	Mgmt	Voted	For	For
VistaPrint NV	VPRT	N93540107	2011	06/30/ Elect Donald Nelson	Mgmt	Voted	For	For
VistaPrint NV	VPRT	N93540107	2011	06/30/ Elect Nicholas Ruotolo	Mgmt	Voted	For	For

VistaPrint NV	VPRT	N93540107	06/30/ 2011	Elect Ernst Teunissen	Mgmt	Voted	For	For
Volterra Semiconductor Corporation	VLTR	928708106	04/22/ 2011	Elect Fu-Tai Liou	Mgmt	Voted	For	For
Volterra Semiconductor Corporation	VLTR	928708106	04/22/ 2011	Elect Edward Ross	Mgmt	Voted	For	For
Volterra Semiconductor Corporation	VLTR	928708106	04/22/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Volterra Semiconductor Corporation	VLTR	928708106	04/22/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year

Volterra Semiconductor Corporation	VLTR	928708106	04/22/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Elect Ralph Eberhart	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Elect Maurice Gauthier	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Elect Clifford Kendall	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Elect Calvin Koonce	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Elect James Lafond	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Elect David Osnos	Mgmt	Voted	Withhold	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Elect Jimmy Ross	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Elect Bonnie Wachtel	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Amendment to the 2006 Restricted Stock Plan	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
VSE Corporation	VSEC	918284100	05/03/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Wabash National Corporation	WNC	929566107	05/19/ 2011	Elect Richard Giromini	Mgmt	Voted	For	For
Wabash National Corporation	WNC	929566107	05/19/ 2011	Elect Martin Jischke	Mgmt	Voted	For	For
Wabash National Corporation	WNC	929566107	05/19/ 2011	Elect James Kelly	Mgmt	Voted	For	For
Wabash National Corporation	WNC	929566107	05/19/ 2011	Elect John Kunz	Mgmt	Voted	For	For
Wabash National Corporation	WNC	929566107	05/19/ 2011	Elect Larry Magee	Mgmt	Voted	For	For
Wabash National Corporation	WNC	929566107	05/19/ 2011	Elect Scott Sorensen	Mgmt	Voted	For	For
Wabash National Corporation	WNC	929566107	05/19/ 2011	2011 Omnibus Incentive Plan	Mgmt	Voted	Against	For

Wabash National Corporation	WNC	929566107	05/19/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Wabash National Corporation	WNC	929566107	05/19/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Wabash National Corporation	WNC	929566107	05/19/2011	Ratification of Auditor	Mgmt	Voted	For	For
Washington Federal, Inc.	WFSL	938824109	01/19/2011	Elect Anna Johnson	Mgmt	Voted	For	For
Washington Federal, Inc.	WFSL	938824109	01/19/2011	Elect Charles Richmond	Mgmt	Voted	For	For
Washington Federal, Inc.	WFSL	938824109	01/19/2011	2011 Incentive Plan	Mgmt	Voted	For	For
Washington Federal, Inc.	WFSL	938824109	01/19/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Washington Federal, Inc.	WFSL	938824109	01/19/2011	Ratification of Auditor	Mgmt	Voted	For	For
Werner Enterprises, Inc.	WERN	950755108	05/10/2011	Elect Gary Werner	Mgmt	Voted	For	For
Werner Enterprises, Inc.	WERN	950755108	05/10/2011	Elect Gregory Werner	Mgmt	Voted	For	For
Werner Enterprises, Inc.	WERN	950755108	05/10/2011	Elect Michael Steinbach	Mgmt	Voted	For	For
Werner Enterprises, Inc.	WERN	950755108	05/10/2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Werner Enterprises, Inc.	WERN	950755108	05/10/2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Werner Enterprises, Inc.	WERN	950755108	05/10/2011	Ratification of Auditor	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Elect John Beaulieu	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Elect Warren Baker	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Elect M.A. (Jill) Bodkin	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Elect David Demers	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Elect Dezso Horvath	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Elect Sarah Liao Sau Tung	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Elect Albert Maringer	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Elect Gottfried Muench	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Appointment of Auditor and Authority to Set Fees	Mgmt	Voted	For	For
Westport Innovations Inc.	WPT	960908309	07/15/2010	Westport Omnibus Plan	Mgmt	Voted	Against	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/2011	Elect Laura Alber	Mgmt	Voted	For	For

Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Elect Adrian Bellamy	Mgmt	Voted	Withhold	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Elect Patrick Connolly	Mgmt	Voted	For	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Elect Adrian Dillon	Mgmt	Voted	For	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Elect Sir Anthony Greener	Mgmt	Voted	For	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Elect Ted Hall	Mgmt	Voted	For	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Elect Michael Lynch	Mgmt	Voted	For	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Elect Sharon McCollam	Mgmt	Voted	Withhold	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Reincorporation from California to Delaware	Mgmt	Voted	For	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Amendment to the 2001 Long-Term Incentive Plan	Mgmt	Voted	For	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	Against	For
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Williams-Sonoma, Inc.	WSM	969904101	05/25/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Wright Express Corporation	WXS	98233Q105	05/20/ 2011	Elect Rowland Moriarty	Mgmt	Voted	For	For
Wright Express Corporation	WXS	98233Q105	05/20/ 2011	Elect Ronald Maheu	Mgmt	Voted	For	For
Wright Express Corporation	WXS	98233Q105	05/20/ 2011	Elect Michael Dubyak	Mgmt	Voted	For	For
Wright Express Corporation	WXS	98233Q105	05/20/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Wright Express Corporation	WXS	98233Q105	05/20/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	1 Year
Wright Express Corporation	WXS	98233Q105	05/20/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Zix Corporation	ZIXI	98974P100	06/08/ 2011	Elect Robert Hausmann	Mgmt	Voted	Withhold	For
Zix Corporation	ZIXI	98974P100	06/08/ 2011	Elect James Marston	Mgmt	Voted	For	For
Zix Corporation	ZIXI	98974P100	06/08/ 2011	Elect Maribess Miller	Mgmt	Voted	For	For
Zix Corporation	ZIXI	98974P100	06/08/ 2011	Elect Antonio Sanchez III	Mgmt	Voted	For	For
Zix Corporation	ZIXI	98974P100	06/08/ 2011	Elect Richard Spurr	Mgmt	Voted	For	For
Zix Corporation	ZIXI	98974P100	06/08/ 2011	Ratification of Auditor	Mgmt	Voted	For	For
Zix Corporation	ZIXI	98974P100	06/08/ 2011	Advisory Vote on Executive Compensation	Mgmt	Voted	For	For
Zix Corporation	ZIXI	98974P100	06/08/ 2011	Frequency of Advisory Vote on Executive Compensation	Mgmt	Voted	1 Year	3 Years
Zix Corporation	ZIXI	98974P100	06/08/ 2011	Reincorporation from the State of Texas to the State of Delaware	Mgmt	Voted	For	For

Robeco Investment Management

===== ROBECO BOSTON PARTNERS ALL-CAP VALUE FUND =====

ACCENTURE PLC

Ticker: CSA Security ID: G1151C101

Meeting Date: FEB 03, 2011 Meeting Type: Annual

Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Reelect Charles H. Giancarlo as a Director		For For	Management
3	Reelect Dennis F. Hightower as a Director		For For	Management
4	Reelect Blythe J. McGarvie as a Director		For For	Management
5	Reelect Mark Moody-Stuart as a Director		For For	Management
6	Reelect Pierre Nanterme as a Director		For For	Management
7	Ratify Auditors		For For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
9	Advisory Vote on Say on Pay Frequency Years		Three One Year	Management
10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland		For For	Management
11	Authorize Open-Market Purchases of Class A Ordinary Shares		For For	Management
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock		For For	Management

ACE LIMITED

Ticker: ACE Security ID: H0023R105

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Evan G. Greenberg as Director		For For	Management
1.2	Elect Leo F. Mullin as Director		For For	Management
1.3	Elect Olivier Steimer as Director		For For	Management
1.4	Elect Michael P. Connors as Director		For For	Management
1.5	Elect Eugene B. Shanks, Jr as Director		For For	Management
1.6	Elect John A. Krol as Director		For For	Management
2.1	Approve Annual Report		For For	Management

2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.2	Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	For	For	Management
5.3	Ratify BDO AG as Special Auditors	For	For	Management
6	Approve Dividend Distribution from Legal Reserves	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
Meeting Date: JAN 14, 2011 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director Gustav H.P. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	For	Management
1.8	Elect Director Holly A. Van Deursen	For	For	Management
1.9	Elect Director Dennis K. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

ALLEGHANY CORPORATION

Ticker: Y Security ID: 017175100
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rex D. Adams	For	For	Management
2	Elect Director Weston M. Hicks	For	For	Management
3	Elect Director Jefferson W. Kirby	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive	For	For	Management

Officers' Compensation

6 Advisory Vote on Say on Pay Frequency One Year One Year Management

 ALLEGHENY ENERGY, INC.

Ticker: AYE Security ID: 017361106

Meeting Date: SEP 14, 2010 Meeting Type: Special

Record Date: JUL 16, 2010

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

 AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109

Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management
1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	For	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	For	Management
1.10	Director Edward D. Miller	For	For	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	For	Management
1.13	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	Advisory Vote on Say on Pay Frequency One Year One Year			Management
5	Provide for Cumulative Voting	Against	For	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

 AMGEN INC.

Ticker: AMGN Security ID: 031162100

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Rebecca M. Henderson	For	For	Management
6	Elect Director Frank C. Herringer	For	For	Management
7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	For	Management
10	Elect Director Leonard D. Schaeffer	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Ronald D. Sugar	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

APACHE CORPORATION

Ticker: APA Security ID: 037411105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	For	Management
3	Elect Director A.D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Increase Authorized Common Stock	For	For	Management
9	Increase Authorized Preferred Stock	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Philip K. Asherman	For	For	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	For	Management

1.5	Elect Director Richard S. Hill	For	Withhold	Management
1.6	Elect Director M.F. Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
1.10	Elect Director Barry W. Perry	For	For	Management
1.11	Elect Director John C. Waddell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

ASHFORD HOSPITALITY TRUST, INC.

Ticker: AHT Security ID: 044103109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Monty J. Bennett	For	For	Management
1.3	Elect Director Benjamin J. Ansell	For	For	Management
1.4	Elect Director Thomas E. Callahan	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director W. Michael Murphy	For	For	Management
1.7	Elect Director Philip S. Payne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 15, 2010 Meeting Type: Annual
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director Robert R. Grusky	For	For	Management
1.5	Elect Director . R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management

1.10	Elect Director Theodore W. Ulyyot	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103
Meeting Date: NOV 05, 2010 Meeting Type: Annual
Record Date: SEP 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	Withhold	Management
1.3	Elect Director Ehud Houminer	For	Withhold	Management
1.4	Elect Director Frank R. Noonan	For	For	Management
1.5	Elect Director Ray M. Robinson	For	For	Management
1.6	Elect Director William H. Schumann III	For	For	Management
1.7	Elect Director William P. Sullivan	For	Withhold	Management
1.8	Elect Director Gary L. Tooker	For	Withhold	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AXIS CAPITAL HOLDINGS LIMITED

Ticker: AXS Security ID: G0692U109
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Robert L. Friedman as Director	For	For	Management
1.2	Elect Donald J. Greene as Director	For	For	Management
1.3	Elect Cheryl-Ann Lister as Director	For	For	Management
1.4	Elect Thomas C. Ramey as Director	For	For	Management
1.5	Elect Wilhelm Zeller as Director	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche Ltd as Auditors	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Hayes	For	Withhold	Management
1.2	Elect Director George M. Smart	For	Withhold	Management
1.3	Elect Director Theodore M. Solso	For	Withhold	Management
1.4	Elect Director Staurt A. Taylor II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Reincorporate in Another State [Delaware]	Against	For	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Disclose Prior Government Service	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder
20	Report on Lobbying Expenses	Against	For	Shareholder
21	Report on Collateral in Derivatives Trading	Against	For	Shareholder
22	Restore or Provide for Cumulative Voting	Against	For	Shareholder
23	Claw-back of Payments under Restatements	Against	For	Shareholder
24	Prohibit Certain Relocation Benefits to	Against	For	Shareholder

BB&T CORPORATION

Ticker: BBT Security ID: 054937107
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Allison IV	For	For	Management
1.2	Elect Director Jennifer S. Banner	For	For	Management
1.3	Elect Director K. David Boyer, Jr.	For	For	Management
1.4	Elect Director Anna R. Cablik	For	For	Management
1.5	Elect Director Ronald E. Deal	For	For	Management
1.6	Elect Director J. Littleton Glover, Jr.	For	Withhold	Management
1.7	Elect Director Jane P. Helm	For	For	Management
1.8	Elect Director John P. Howe III	For	For	Management
1.9	Elect Director Kelly S. King	For	For	Management
1.10	Elect Director Valeria Lynch Lee	For	For	Management
1.11	Elect Director J. Holmes Morrison	For	For	Management
1.12	Elect Director Nido R. Qubein	For	For	Management
1.13	Elect Director Thomas E. Skains	For	For	Management
1.14	Elect Director Thomas N. Thompson	For	For	Management
1.15	Elect Director Stephen T. Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Political Contributions	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BECTON, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109
 Meeting Date: FEB 01, 2011 Meeting Type: Annual
 Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Henry P. Becton, Jr.	For	For	Management
1.3	Elect Director Edward F. Degraan	For	For	Management
1.4	Elect Director C.M. Fraser-Liggett	For	For	Management
1.5	Elect Director Christopher Jones	For	For	Management
1.6	Elect Director Marshall O. Larsen	For	For	Management
1.7	Elect Director Edward J. Ludwig	For	For	Management
1.8	Elect Director Adel A.F. Mahmoud	For	For	Management
1.9	Elect Director Gary A. Mecklenburg	For	For	Management

1.10	Elect Director Cathy E. Minehan	For	Withhold	Management
1.11	Elect Director James F. Orr	For	For	Management
1.12	Elect Director Willard J. Overlock, Jr	For	For	Management
1.13	Elect Director Bertram L. Scott	For	For	Management
1.14	Elect Director Alfred Sommer	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	None	One Year	Management
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	For	Shareholder

CA, INC.

Ticker: CA Security ID: 12673P105
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Gary J. Fernandes	For	For	Management
3	Elect Director Kay Koplovitz	For	For	Management
4	Elect Director Christopher B. Lofgren	For	For	Management
5	Elect Director William E. McCracken	For	For	Management
6	Elect Director Richard Sulpizio	For	For	Management
7	Elect Director Laura S. Unger	For	For	Management
8	Elect Director Arthur F. Weinbach	For	For	Management
9	Elect Director Renato (Ron) Zambonini	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management
12	Adopt Policy on Bonus Banking	Against	For	Shareholder

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A.J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon, F.J. McKenna, C.L. Fong, J.S. Palmer, G.D. Giffin, E.R. Smith, W.A. Gobert, and D.A. Tuer as Directors	For	For	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management

1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A.J. MacPhail	For	For	Management
1.10	Elect Director Allan P. Markin	For	For	Management
1.11	Elect Director Frank J. McKenna	For	For	Management
1.12	Elect Director James S. Palmer	For	For	Management
1.13	Elect Director Eldon R. Smith	For	For	Management
1.14	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
Meeting Date: NOV 03, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen F. Arnold	For	For	Management
2	Elect Director George S. Barrett	For	For	Management
3	Elect Director Glenn A. Britt	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Calvin Darden	For	For	Management
6	Elect Director Bruce L. Downey	For	For	Management
7	Elect Director John F. Finn	For	For	Management
8	Elect Director Gregory B. Kenny	For	For	Management
9	Elect Director James J. Mongan	For	For	Management
10	Elect Director Richard C. Notebaert	For	For	Management

11	Elect Director David W. Raisbeck	For	For	Management
12	Elect Director Jean G. Spaulding	For	For	Management
13	Ratify Auditors	For	For	Management
14	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
15	Performance-Based Equity Awards	Against	For	Shareholder
16	Require Independent Board Chairman	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tommy Franks	For	For	Management
1.2	Elect Director Cynthia Pharr Lee	For	For	Management
1.3	Elect Director Raymond E. Wooldridge	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	For	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	For	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Michael E. O'Neill	For	For	Management
6	Elect Director Vikram S. Pandit	For	For	Management
7	Elect Director Richard D. Parsons	For	For	Management
8	Elect Director Lawrence R. Ricciardi	For	For	Management
9	Elect Director Judith Rodin	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Anthony M. Santomero	For	For	Management
12	Elect Director Diana L. Taylor	For	For	Management
13	Elect Director William S. Thompson, Jr.	For	For	Management
14	Elect Director Ernesto Zedillo	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Reverse Stock Split	For	For	Management
21	Affirm Political Non-Partisanship	Against	Against	Shareholder
22	Report on Political Contributions	Against	For	Shareholder
23	Report on Restoring Trust and Confidence in the Financial System	Against	For	Shareholder
24	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
25	Require Audit Committee Review and Report on Controls Related to Loans,	Against	For	Shareholder

 COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106

Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Richard B. Saltzman	For	For	Management
1.3	Elect Director George G. C. Parker	For	Withhold	Management
1.4	Elect Director John A. Somers	For	Withhold	Management
1.5	Elect Director John L. Steffens	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F105

Meeting Date: MAR 15, 2011 Meeting Type: Annual

Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Arnold	For	For	Management
2	Elect Director Robert H. Brust	For	For	Management
3	Elect Director John M. Connors, Jr.	For	For	Management
4	Elect Director Christopher J. Coughlin	For	For	Management
5	Elect Director Timothy M. Donahue	For	For	Management
6	Elect Director Kathy J. Herbert	For	For	Management
7	Elect Director Randall J. Hogan III	For	For	Management
8	Elect Director Richard J. Meelia	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Tadataka Yamada	For	For	Management
11	Elect Director Joseph A. Zaccagnino	For	For	Management
12	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
13	Approve Reverse Stock Split Immediately Followed by a Forward Stock Split	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
Meeting Date: SEP 23, 2010 Meeting Type: Annual
Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor L. Lund	For	For	Management
2	Elect Director Joe L. Morgan	For	For	Management
3	Elect Director David R. Williams	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.H. Benson	For	For	Management
2	Elect Director R.W. Cremin	For	For	Management
3	Elect Director J-P.M. Ergas	For	For	Management
4	Elect Director P.T. Francis	For	For	Management
5	Elect Director K.C. Graham	For	For	Management
6	Elect Director R.A. Livingston	For	For	Management
7	Elect Director R.K. Lochridge	For	For	Management
8	Elect Director B.G. Rethore	For	For	Management
9	Elect Director M.B. Stubbs	For	For	Management
10	Elect Director S.M. Todd	For	For	Management
11	Elect Director S.K. Wagner	For	For	Management
12	Elect Director M.A. Winston	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management

4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
Meeting Date: AUG 05, 2010 Meeting Type: Annual
Record Date: JUN 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard S. Coleman	For	Against	Management
2	Elect Director Jeffrey T. Huber	For	For	Management
3	Elect Director Gary M. Kusin	For	For	Management
4	Elect Director Geraldine B. Laybourne	For	Against	Management
5	Elect Director Gregory B. Maffei	For	For	Management
6	Elect Director Vivek Paul	For	For	Management
7	Elect Director Lawrence F. Probst III	For	For	Management
8	Elect Director John S. Riccitiello	For	For	Management
9	Elect Director Richard A. Simonson	For	For	Management
10	Elect Director Linda J. Srere	For	Against	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Ratify Auditors	For	For	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Pro-Rata Vesting on Equity Plans	Against	For	Shareholder
12	Report on Political Contributions	Against	For	Shareholder

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Robert D. Daleo	For	For	Management
3	Elect Director Walter W. Driver, Jr.	For	For	Management
4	Elect Director L. Phillip Humann	For	For	Management
5	Elect Director Siri S. Marshall	For	For	Management
6	Elect Director Mark B. Templeton	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Doti	For	For	Management
1.2	Elect Director Michael D. McKee	For	For	Management
1.3	Elect Director Thomas V. McKernan	For	For	Management
1.4	Elect Director Virginia M. Ueberroth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FIRST SOUTHERN BANCORP, INC.

Ticker: FSOF Security ID: 33644N102
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Herbert Boydston, Jr.	For	Did Not Vote	Management
1.2	Elect Director Robert G. Cox	For	Did Not Vote	Management
1.3	Elect Director Sidney W. Lassen	For	Did Not Vote	Management
1.4	Elect Director William C. O'Malley	For	Did Not Vote	Management

1.5 Elect Director Brian J. Sherr For Did Not Vote Management
2 Ratify Auditors For Did Not Vote Management

FIRST SOUTHERN BANCORP, INC.

Ticker: FSOF Security ID: 33644N508
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Herbert Boydston, Jr.	For	Did Not Vote	Management
1.2	Elect Director Robert G. Cox	For	Did Not Vote	Management
1.3	Elect Director Sidney W. Lassen	For	Did Not Vote	Management
1.4	Elect Director William C. O'Malley	For	Did Not Vote	Management
1.5	Elect Director Brian J. Sherr	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

FLAGSTONE REINSURANCE HOLDINGS, S.A.

Ticker: FSR Security ID: L3466T104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Black	For	For	Management
1.2	Elect Director Thomas Dickson	For	For	Management
1.3	Elect Director Jan Spiering	For	For	Management
1.4	Elect Director Wray T. Thorn	For	For	Management
2	Elect Subsidiary Directors	For	For	Management
3	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve the Appointments of Deloitte S.A. as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Accept Financial Statements for FY 2010	For	For	Management
9	Approve Allocation of Income for FY 2010	For	For	Management
10	Approve Discharge of Directors	For	For	Management
11	Approve Dividends	For	For	Management
12	Amend Stock Ownership Limitations	For	Against	Management
13	Amend Articles of Incorporation	For	For	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Houston H. Harte	For	For	Management
1.2	Elect Director Judy C. Odom	For	For	Management
1.3	Elect Director Karen A. Puckett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Marc J. Ostro	For	For	Management
1.3	Elect Director George F. Raymond	For	For	Management
1.4	Elect Director Mitchell L. Hollin	For	For	Management
1.5	Elect Director Jonathan J. Palmer	For	For	Management
1.6	Elect Director Richard W. Vague	For	For	Management
1.7	Elect Director Robert H. Niehaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HERBALIFE LTD.

Ticker: HLF Security ID: G4412G101

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael O. Johnson	For	For	Management
1.2	Elect Director John Tartol	For	For	Management
1.3	Elect Director Carole Black	For	For	Management
1.4	Elect Director Michael J. Levitt	For	For	Management

2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve 2:1 Stock Split	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management
7	Amend Executive Incentive Bonus Plan	For	For	Management

HERCULES TECHNOLOGY GROWTH CAPITAL, INC.

Ticker: HTGC Security ID: 427096508
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert P. Badavas	For	For	Management
2	Elect Director Joseph W. Chow	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Approve Sale of Common Stock Below Net Asset Value	For	For	Management
7	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management

HEWITT ASSOCIATES, INC.

Ticker: HEW Security ID: 42822Q100
Meeting Date: SEP 20, 2010 Meeting Type: Special
Record Date: AUG 16, 2010

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

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management

3	Elect Director L.T. Babbio, Jr.	For	Against	Management
4	Elect Director S.M. Baldauf	For	Against	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	For	Management
7	Elect Director J.H. Hammergren	For	For	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	Against	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

HSN, INC.

Ticker: HSN Security ID: 404303109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	Withhold	Management
1.2	Elect Director P. Bousquet-Chavanne	For	For	Management
1.3	Elect Director Michael C. Boyd	For	For	Management
1.4	Elect Director William Costello	For	For	Management
1.5	Elect Director James M. Follo	For	For	Management
1.6	Elect Director Mindy Grossman	For	For	Management
1.7	Elect Director Stephanie Kugelman	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Thomas J. McNerney	For	For	Management
1.10	Elect Director John B. Morse	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	For	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Michael D. Eisner	For	For	Management
1.5	Elect Director Victor A. Kaufman	For	For	Management
1.6	Elect Director Donald R. Keough	For	For	Management
1.7	Elect Director Bryan Lourd	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director David Rosenblatt	For	For	Management
1.10	Elect Director Alan G. Spoon	For	For	Management
1.11	Elect Director Alexander von Furstenberg	For	For	Management
1.12	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Susan Crown	For	For	Management
2	Elect Director Don H. Davis, Jr.	For	For	Management
3	Elect Director Robert C. McCormack	For	Against	Management
4	Elect Director Robert S. Morrison	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Elect Director David B. Smith, Jr.	For	For	Management
7	Elect Director David B. Speer	For	For	Management
8	Elect Director Pamela B. Strobel	For	For	Management
9	Elect Director Kevin M. Warren	For	For	Management
10	Elect Director Anre D. Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann C. Berzin	For	For	Management
2	Elect Director John Bruton	For	For	Management
3	Elect Director Jared L. Cohon	For	For	Management
4	Elect Director Gary D. Forsee	For	For	Management
5	Elect Director Peter C. Godsoe	For	For	Management
6	Elect Director Edward E. Hagenlocker	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director Michael W. Lamach	For	For	Management
9	Elect Director Theodore E. Martin	For	For	Management
10	Elect Director Richard J. Swift	For	For	Management
11	Elect Director Tony L. White	For	For	Management
12	Approve Executive Incentive Scheme	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Authorize Market Purchase	For	For	Management
16	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	For	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management
12	Elect Director L. H. Zambrano	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Lobbying Expenses	Against	For	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management
4	Elect Director Michael M.e. Johns	For	For	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	For	Management
9	Elect Director Charles Prince	For	For	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 18, 2011

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

 KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management

12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Provide Right to Act by Written Consent Against	Against		Shareholder
19	Adopt Policy on Succession Planning	Against	For	Shareholder

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
1.3	Elect Director Theron I. Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director R. Kirk Landon	For	For	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Bylaw Provisions Dealing with Officers and Positions Held	For	For	Management
5	Amend Bylaws	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

LOEWS CORPORATION

Ticker: L Security ID: 540424108
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management

6	Elect Director Walter L. Harris	For	Against	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	For	Shareholder

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
Meeting Date: JUL 23, 2010 Meeting Type: Special
Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan Arrangement: Dual Class Collapse	For	For	Management

MAIDEN HOLDINGS LTD.

Ticker: MHLD Security ID: G5753U112
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Barry D. Zyskind as Director	For	For	Management
1.2	Elect Simcha G. Lyons as Director	For	For	Management
1.3	Elect Raymond M. Neff as Director	For	For	Management
1.4	Elect Yehuda L. Neuberger as Director	For	For	Management
1.5	Elect Steven H. Nigro as Director	For	For	Management
2.1	Elect David A. Lamneck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.2	Elect John Marshaleck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.3	Elect Lawrence F. Metz as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.4	Elect Arturo M. Raschbaum as Director of Maiden Insurance Company, Ltd.	For	For	Management
3.1	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.2	Elect Ronald M. Judd as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.3	Elect John Marshaleck as Director of Maiden Global Holdings, Ltd.	For	For	Management

- 3.4 Elect Lawrence F. Metz as Director of For For Management
Maiden Global Holdings, Ltd.
- 3.5 Elect Arturo M. Raschbaum as Director For For Management
of Maiden Global Holdings, Ltd.
- 4 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
- 5 Advisory Vote on Say on Pay Frequency Three One Year Management
Years
- 6 Ratify BDO Seidman, LLP as Auditors of For For Management
the Company, and Arthur Morris and
Company as Auditors of Maiden Insurance
Company, Ltd.

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Cari M. Dominguez | For | For | Management |
| 1.2 | Elect Director Roberto Mendoza | For | For | Management |
| 1.3 | Elect Director Elizabeth P. Sartain | For | For | Management |
| 1.4 | Elect Director Edward J. Zore | For | For | Management |
| 1.5 | Elect Director William Downe | For | For | Management |
| 1.6 | Elect Director Patricia A. Hemingway
Hall | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Approve Omnibus Stock Plan | For | Against | Management |
| 5 | Advisory Vote to Ratify Named Executive
Officers' Compensation | For | For | Management |
| 6 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MATTEL, INC.

Ticker: MAT Security ID: 577081102
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Michael J. Dolan | For | For | Management |
| 2 | Elect Director Robert A. Eckert | For | For | Management |
| 3 | Elect Director Frances D. Fergusson | For | For | Management |
| 4 | Elect Director Tully M. Friedman | For | For | Management |
| 5 | Elect Director Dominic Ng | For | For | Management |
| 6 | Elect Director Vasant M. Prabhu | For | For | Management |
| 7 | Elect Director Andrea L. Rich | For | For | Management |
| 8 | Elect Director Dean A. Scarborough | For | For | Management |

9	Elect Director Christopher A. Sinclair	For	For	Management
10	Elect Director G. Craig Sullivan	For	For	Management
11	Elect Director Kathy Brittain White	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Call Special Meeting	For	Against	Management
15	Ratify Auditors	For	For	Management

MATTHEWS INTERNATIONAL CORPORATION

Ticker: MATW Security ID: 577128101
Meeting Date: FEB 17, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Neubert	For	For	Management
1.2	Elect Director Gregory S. Babe	For	For	Management
1.3	Elect Director Martin Schlatter	For	For	Management
1.4	Elect Director John D. Turner	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Report on Pay Disparity	Against	For	Shareholder

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
Meeting Date: DEC 16, 2010 Meeting Type: Annual
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Appleton	For	For	Management
2	Elect Director Teruaki Aoki	For	Against	Management
3	Elect Director James W. Bagley	For	For	Management
4	Elect Director Robert L. Bailey	For	For	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Lawrence N. Mondry	For	Against	Management
7	Elect Director Robert E. Switz	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Ratify Auditors	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	For	Management
2	Elect Director John Gaulding	For	For	Management

3	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
4	Elect Director Cynthia P. McCague	For	For	Management
5	Elect Director Jeffrey F. Rayport	For	For	Management
6	Elect Director Roberto Tuniola	For	For	Management
7	Elect Director Timothy T. Yates	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director John J. Mack	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Hutham S. Olayan	For	For	Management
10	Elect Director James W. Owens	For	For	Management
11	Elect Director O. Griffith Sexton	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey L. Berenson	For	For	Management
2	Elect Director Michael A. Cawley	For	For	Management
3	Elect Director Edward F. Cox	For	For	Management
4	Elect Director Charles D. Davidson	For	For	Management

5	Elect Director Thomas J. Edelman	For	For	Management
6	Elect Director Eric P. Grubman	For	For	Management
7	Elect Director Kirby L. Hedrick	For	For	Management
8	Elect Director Scott D. Urban	For	For	Management
9	Elect Director William T. Van Kleeef	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	Against	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	For	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management

3	Elect Director Alan R. Batkin	For	For	Management
4	Elect Director Robert Charles Clark	For	For	Management
5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
6	Elect Director Errol M. Cook	For	For	Management
7	Elect Director Susan S. Denison	For	For	Management
8	Elect Director Michael A. Henning	For	For	Management
9	Elect Director John R. Murphy	For	For	Management
10	Elect Director John R. Purcell	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Gary L. Roubos	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
Meeting Date: OCT 06, 2010 Meeting Type: Annual
Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Establish Board Committee on Sustainability	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

PARKER-HANNIFIN CORPORATION

Ticker: PH Security ID: 701094104
Meeting Date: OCT 27, 2010 Meeting Type: Annual

Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Linda S. Harty	For	For	Management
1.3	Elect Director William E. Kassling	For	For	Management
1.4	Elect Director Robert J. Kohlhepp	For	For	Management
1.5	Elect Director Klaus-Peter Muller	For	For	Management
1.6	Elect Director Candy M. Obourn	For	For	Management
1.7	Elect Director Joseph M. Scaminace	For	For	Management
1.8	Elect Director Wolfgang R. Schmitt	For	For	Management
1.9	Elect Director Ake Svensson	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
1.11	Elect Director James L. Wainscott	For	For	Management
1.12	Elect Director Donald E. Washkewicz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder

PATTERSON COMPANIES, INC.

Ticker: PDCO Security ID: 703395103
Meeting Date: SEP 13, 2010 Meeting Type: Annual
Record Date: JUL 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Buck	For	For	Management
1.2	Elect Director Peter L. Frechette	For	For	Management
1.3	Elect Director Charles Reich	For	For	Management
1.4	Elect Director Brian S. Tyler	For	For	Management
1.5	Elect Director Scott P. Anderson	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director S.L. Brown	For	For	Management
2	Elect Director I.M. Cook	For	For	Management
3	Elect Director D. Dublon	For	For	Management
4	Elect Director V.J. Dzau	For	For	Management
5	Elect Director R.L. Hunt	For	For	Management
6	Elect Director A. Ibarguen	For	For	Management
7	Elect Director A.C. Martinez	For	For	Management
8	Elect Director I.K. Nooyi	For	For	Management
9	Elect Director S.P. Rockefeller	For	For	Management

10	Elect Director J.J. Schiro	For	For	Management
11	Elect Director L.G. Trotter	For	For	Management
12	Elect Director D. Vasella	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
15	Ratify Auditors	For	For	Management
16	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Report on Political Contributions	Against	Against	Shareholder

PETROBAKKEN ENERGY LTD.

Ticker: PBN Security ID: 71645A109
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian S. Brown	For	For	Management
1.2	Elect Director E. Craig Lothian	For	For	Management
1.3	Elect Director Corey C. Ruttan	For	For	Management
1.4	Elect Director John D. Wright	For	For	Management
1.5	Elect Director Martin Hislop	For	For	Management
1.6	Elect Director Kenneth R. McKinnon	For	For	Management
1.7	Elect Director Dan Themig	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management

11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PHILIP MORRIS INTERNATIONAL INC.

Ticker: PM Security ID: 718172109
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold Brown	For	For	Management
2	Elect Director Mathis Cabiallavetta	For	For	Management
3	Elect Director Louis C. Camilleri	For	For	Management
4	Elect Director J. Dudley Fishburn	For	For	Management
5	Elect Director Jennifer Li	For	For	Management
6	Elect Director Graham Mackay	For	For	Management
7	Elect Director Sergio Marchionne	For	Against	Management
8	Elect Director Lucio A. Noto	For	For	Management
9	Elect Director Carlos Slim Helu	For	For	Management
10	Elect Director Stephen M. Wolf	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Effect of Marketing Practices on the Poor	Against	Against	Shareholder
15	Require Independent Board Chairman	Against	For	Shareholder

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	For	Management
1.2	Elect Director Joseph L. Conner	For	For	Management
1.3	Elect Director Paul D. Finkelstein	For	For	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	For	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Implement MacBride Principles	Against	For	Shareholder

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark E. Speese	For	For	Management
2	Elect Director Jeffery M. Jackson	For	For	Management
3	Elect Director Leonard H. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management

13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board 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	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	For	Management
9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	For	Management
13	Elect Director Steven L. Shapiro	For	For	Management
14	Elect Director J. Terry Strange	For	For	Management
15	Elect Director Anthony P. Terracciano	For	For	Management
16	Elect Director Barry L. Williams	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management

SPIRIT AEROSYSTEMS HOLDINGS, INC.

Ticker: SPR Security ID: 848574109
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Chadwell	For	Withhold	Management
1.2	Elect Director Ivor Evans	For	For	Management
1.3	Elect Director Paul Fulchino	For	Withhold	Management
1.4	Elect Director Richard Gephardt	For	Withhold	Management
1.5	Elect Director Robert Johnson	For	For	Management
1.6	Elect Director Ronald Kadish	For	For	Management
1.7	Elect Director Tawfiq Popatia	For	Withhold	Management
1.8	Elect Director Francis Raborn	For	For	Management
1.9	Elect Director Jeffrey L. Turner	For	For	Management
1.10	Elect Director James L. Welch	For	For	Management
2	Amend Restricted Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
5	Ratify Auditors	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	Withhold	Management
1.2	Elect Director Carlos M. Cardoso	For	Withhold	Management
1.3	Elect Director Robert B. Coutts	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Marianne M. Parris	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	For	Management

5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	For	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	For	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Sergel	For	For	Management
11	Elect Director R. Skates	For	For	Management
12	Elect Director G. Summe	For	For	Management
13	Elect Director R. Weissman	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Report on Political Contributions	Against	For	Shareholder

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
Meeting Date: SEP 20, 2010 Meeting Type: Annual
Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen M. Bennett	For	For	Management
2	Elect Director Michael A. Brown	For	For	Management
3	Elect Director William T. Coleman, III	For	For	Management
4	Elect Director Frank E. Dangeard	For	For	Management
5	Elect Director Geraldine B. Laybourne	For	For	Management
6	Elect Director David L. Mahoney	For	For	Management
7	Elect Director Robert S. Miller	For	For	Management
8	Elect Director Enrique Salem	For	For	Management
9	Elect Director Daniel H. Schulman	For	For	Management
10	Elect Director John W. Thompson	For	For	Management
11	Elect Director V. Paul Unruh	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director Calvin Darden	For	For	Management
3	Elect Director Mary N. Dillon	For	For	Management

4	Elect Director James A. Johnson	For	For	Management
5	Elect Director Mary E. Minnick	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Derica W. Rice	For	For	Management
8	Elect Director Stephen W. Sanger	For	For	Management
9	Elect Director Gregg W. Steinhafel	For	For	Management
10	Elect Director John G. Stumpf	For	For	Management
11	Elect Director Solomon D. Trujillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Compensation Benchmarking Policy	Against	For	Shareholder
17	Report on Electronics Recycling and Preventing E-Waste Export	Against	For	Shareholder

TECH DATA CORPORATION

Ticker: TECD Security ID: 878237106
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Dutkowsky	For	For	Management
2	Elect Director Jeffery P. Howells	For	For	Management
3	Elect Director Savio W. Tung	For	For	Management
4	Elect Director David M. Upton	For	For	Management
5	Ratify Auditors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TERRENO REALTY CORPORATION

Ticker: TRNO Security ID: 88146M101
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael A. Coke	For	For	Management
1.3	Elect Director LeRoy E. Carlson	For	For	Management
1.4	Elect Director Peter J. Merlone	For	For	Management
1.5	Elect Director Douglas M. Pasquale	For	For	Management
1.6	Elect Director Dennis Polk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	For	Management
4	Elect Director S.P. MacMillan	For	For	Management
5	Elect Director P.H. Patsley	For	For	Management
6	Elect Director R.E. Sanchez	For	For	Management
7	Elect Director W.R. Sanders	For	For	Management
8	Elect Director R.J. Simmons	For	For	Management
9	Elect Director R.K. Templeton	For	For	Management
10	Elect Director C.T. Whitman	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
13	Ratify Auditors	For	For	Management

THE HANOVER INSURANCE GROUP, INC.

Ticker: THG Security ID: 410867105
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Brennan	For	For	Management
2	Elect Director David J. Gallitano	For	For	Management
3	Elect Director Wendell J. Knox	For	For	Management
4	Elect Director Robert J. Murray	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director Gerald C. Crotty	For	For	Management
5	Elect Director Lowell W. Robinson	For	For	Management
6	Elect Director Donna F. Zarcone	For	For	Management
7	Elect Director Robert L. Mettler	For	For	Management
8	Elect Director Margaret H. Georgiadis	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE PANTRY, INC.

Ticker: PTRY Security ID: 698657103
Meeting Date: MAR 15, 2011 Meeting Type: Annual
Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance M. Marks	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Paul L. Brunswick	For	For	Management
1.4	Elect Director Wilfred A. Finnegan	For	For	Management
1.5	Elect Director Edwin J. Holman	For	For	Management
1.6	Elect Director Terry L. McElroy	For	For	Management
1.7	Elect Director Mark D. Miles	For	For	Management
1.8	Elect Director Bryan E. Monkhouse	For	For	Management
1.9	Elect Director Thomas M. Murnane	For	For	Management
1.10	Elect Director Maria C. Richter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	For	Management

6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hikmet Ersek	For	For	Management
2	Elect Director Jack M. Greenberg	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

THL CREDIT, INC.

Ticker: TCRD Security ID: 872438106
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Downes	For	For	Management
1.2	Elect Director Nancy Hawthorne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

TOWER INTERNATIONAL, INC.

Ticker: TOWR Security ID: 891826109
Meeting Date: JUN 17, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Donovan	For	For	Management
1.2	Elect Director Jonathan Gallen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Elect Director Frank E. English, Jr.	For	For	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
Meeting Date: SEP 09, 2010 Meeting Type: Special
Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Eliminate Five Percent Share Conversion Provision	For	For	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
Meeting Date: NOV 12, 2010 Meeting Type: Annual
Record Date: SEP 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John J. Gabarro	For	For	Management
2	Elect Director Victor F. Ganzi	For	For	Management
3	Elect Director John J. Haley	For	For	Management
4	Elect Director Mark V. Mactas	For	For	Management
5	Elect Director Mark Maselli	For	For	Management
6	Elect Director Gail E. McKee	For	For	Management
7	Elect Director Brendan R. O'Neill	For	For	Management
8	Elect Director Linda D. Rabbitt	For	For	Management
9	Elect Director Gilbert T. Ray	For	For	Management
10	Elect Director Paul Thomas	For	For	Management
11	Elect Director Wilhelm Zeller	For	For	Management
12	Ratify Auditors	For	For	Management

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106
Meeting Date: MAR 09, 2011 Meeting Type: Annual
Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Pierre Brondeau as Director	For	For	Management
2	Reelect Juergen Gromer as Director	For	For	Management
3	Reelect Robert Hernandez as Director	For	For	Management
4	Reelect Thomas Lynch as Director	For	For	Management
5	Reelect Daniel Phelan as Director	For	For	Management
6	Reelect Frederic Poses as Director	For	For	Management
7	Reelect Lawrence Smith as Director	For	For	Management
8	Reelect Paula Sneed as Director	For	For	Management
9	Reelect David Steiner as Director	For	For	Management
10	Reelect John Van Scoter as Director	For	For	Management
11	Accept Annual Report for Fiscal 2009/2010	For	For	Management
12	Accept Statutory Financial Statements for Fiscal 2010/2011	For	For	Management
13	Accept Consolidated Financial Statements for Fiscal 2010/2011	For	For	Management
14	Approve Discharge of Board and Senior Management	For	For	Management
15	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
16	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2010/2011	For	For	Management
17	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2010/2011	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	None	One Year	Management
20	Approve Ordinary Cash Dividend	For	For	Management
21	Change Company Name to TE Connectivity Ltd	For	For	Management
22	Amend Articles to Renew Authorized Share Capital	For	For	Management
23	Approve Reduction in Share Capital	For	For	Management
24	Authorize Repurchase of up to USD 800 million of Share Capital	For	Against	Management
25	Adjourn Meeting	For	Against	Management

TYCO INTERNATIONAL, LTD.

Ticker: TYC Security ID: H89128104
Meeting Date: MAR 09, 2011 Meeting Type: Annual
Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009/2010	For	For	Management

2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Elect Edward D. Breen as Director	For	For	Management
3.2	Elect Michael Daniels as Director	For	For	Management
3.3	Reelect Timothy Donahue as Director	For	For	Management
3.4	Reelect Brian Duperreault as Director	For	For	Management
3.5	Reelect Bruce Gordon as Director	For	For	Management
3.6	Reelect Rajiv L. Gupta as Director	For	For	Management
3.7	Reelect John Krol as Director	For	For	Management
3.8	Reelect Brendan O'Neill as Director	For	For	Management
3.9	Reelect Dinesh Paliwal as Director	For	For	Management
3.10	Reelect William Stavropoulos as Director	For	For	Management
3.11	Reelect Sandra Wijnberg as Director	For	For	Management
3.12	Reelect R. David Yost as Director	For	For	Management
4a	Ratify Deloitte AG as Auditors	For	For	Management
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Management
5a	Approve Carrying Forward of Net Loss	For	For	Management
5b	Approve Ordinary Cash Dividend	For	For	Management
6	Amend Articles to Renew Authorized Share Capital	For	For	Management
7	Approve CHF 188,190,276.70 Reduction in Share Capital	For	For	Management
8a	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8b	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102

Meeting Date: MAY 23, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William C. Ballard, Jr.	For	For	Management
2	Elect Director Richard T. Burke	For	For	Management
3	Elect Director Robert J. Darretta	For	For	Management
4	Elect Director Stephen J. Hemsley	For	For	Management
5	Elect Director Michele J. Hooper	For	For	Management
6	Elect Director Rodger A. Lawson	For	For	Management
7	Elect Director Douglas W. Leatherdale	For	For	Management
8	Elect Director Glenn M. Renwick	For	For	Management
9	Elect Director Kenneth I. Shine	For	For	Management
10	Elect Director Gail R. Wilensky	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

13	Approve Omnibus Stock Plan	For	Against	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Ratify Auditors	For	For	Management

UNUM GROUP

Ticker: UNM Security ID: 91529Y106

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jon S. Fossel	For	For	Management
2	Elect Director Gloria C. Larson	For	For	Management
3	Elect Director William J. Ryan	For	For	Management
4	Elect Director Thomas R. Watjen	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

VALIDUS HOLDINGS, LTD.

Ticker: VR Security ID: G9319H102

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew J. Grayson	For	For	Management
1.2	Elect Director Jean-Marie Nessi	For	For	Management
1.3	Elect Director Mandakini Puri	For	For	Management
2.4	Elect Edward J. Noonan as Subsidiary Director	For	For	Management
2.5	Elect C.N. Rupert Atkin as Subsidiary Director	For	For	Management
2.6	Elect Patrick G. Barry as Subsidiary Director	For	For	Management
2.7	Elect Peter A. Bilsby as Subsidiary Director	For	For	Management
2.8	Elect Julian P. Bosworth as Subsidiary Director	For	For	Management
2.9	Elect Michael E.A. Carpenter as Subsidiary Director	For	For	Management
2.10	Elect Rodrigo Castro as Subsidiary Director	For	For	Management
2.11	Elect Jane S. Clouting as Subsidiary Director	For	For	Management

2.12	Elect Joseph E. (Jeff) Consolino as Subsidiary Director	For	For	Management
2.13	Elect C. Jerome Dill as Subsidiary Director	For	For	Management
2.14	Elect Andrew Downey as Subsidiary Director	For	For	Management
2.15	Elect Kerry A. Emanuel as Subsidiary Director	For	For	Management
2.16	Elect Jonathan D. Ewington as Subsidiary Director	For	For	Management
2.17	Elect Andrew M. Gibbs as Subsidiary Director	For	For	Management
2.18	Elect Michael Greene as Subsidiary Director	For	For	Management
2.19	Elect Nicholas J. Hales as Subsidiary Director	For	For	Management
2.20	Elect Mark S. Johnson as Subsidiary Director	For	For	Management
2.21	Elect Anthony J. Keys as Subsidiary Director	For	For	Management
2.22	Elect Robert F. Kuzloski as Subsidiary Director	For	For	Management
2.23	Elect Gillian S. Langford as Subsidiary Director	For	For	Management
2.24	Elect Stuart W. Mercer as Subsidiary Director	For	For	Management
2.25	Elect Paul J. Miller as Subsidiary Director	For	For	Management
2.26	Elect Jean-Marie Nessi as Subsidiary Director	For	For	Management
2.27	Elect Julian G. Ross as Subsidiary Director	For	For	Management
2.28	Elect Rafael Saer as Subsidiary Director	For	For	Management
2.29	Elect James E. Skinner as Subsidiary Director	For	For	Management
2.30	Elect Verner G. Southey as Subsidiary Director	For	For	Management
2.31	Elect Nigel D. Wachman as Subsidiary Director	For	For	Management
2.32	Elect Conan M. Ward as Subsidiary Director	For	For	Management
2.33	Elect Lixin Zeng as Subsidiary Director	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
5	Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	For	For	Management

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W209
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Re-elect Sir John Bond as Director		For For	Management
3	Re-elect John Buchanan as Director		For For	Management
4	Re-elect Vittorio Colao as Director		For For	Management
5	Re-elect Michel Combes as Director		For For	Management
6	Re-elect Andy Halford as Director		For For	Management
7	Re-elect Stephen Pusey as Director		For For	Management
8	Re-elect Alan Jebson as Director		For For	Management
9	Re-elect Samuel Jonah as Director		For For	Management
10	Re-elect Nick Land as Director		For For	Management
11	Re-elect Anne Lauvergeon as Director		For For	Management
12	Re-elect Luc Vandeveldel as Director		For For	Management
13	Re-elect Anthony Watson as Director		For For	Management
14	Re-elect Philip Yea as Director		For For	Management
15	Approve Final Dividend		For For	Management
16	Approve Remuneration Report		For For	Management
17	Reappoint Deloitte LLP as Auditors		For For	Management
18	Authorise Audit Committee to Fix Remuneration of Auditors		For For	Management
19	Authorise Issue of Equity with Pre-emptive Rights		For For	Management
20	Authorise Issue of Equity without Pre-emptive Rights		For For	Management
21	Authorise Market Purchase		For For	Management
22	Adopt New Articles of Association		For For	Management
23	Authorise the Company to Call EGM with Two Weeks' Notice		For For	Management
24	Approve Share Incentive Plan		For For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez		For For	Management
2	Elect Director James W. Breyer		For For	Management
3	Elect Director M. Michele Burns		For For	Management
4	Elect Director James I. Cash, Jr.		For For	Management
5	Elect Director Roger C. Corbett		For For	Management
6	Elect Director Douglas N. Daft		For For	Management
7	Elect Director Michael T. Duke		For For	Management
8	Elect Director Gregory B. Penner		For For	Management
9	Elect Director Steven S Reinemund		For For	Management
10	Elect Director H. Lee Scott, Jr.		For For	Management

11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder
20	Report on Political Contributions	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Require Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
23	Report on Climate Change Business Risks	Against	Against	Shareholder

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Warren Y. Jobe	For	For	Management
1.3	Elect Director William G. Mays	For	For	Management
1.4	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3a	Reduce Supermajority Vote Requirement Relating to Vote Requirement	For	For	Management
3b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
3c	Opt Out of State's Control Share Acquisition Law	For	For	Management
3d	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	For	For	Management
3e	Amend Articles of Incorporation to Remove Other Obsolete Provisions and Make Conforming Changes	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Feasibility Study for Converting to Nonprofit Status	Against	Against	Shareholder
7	Reincorporate in Another State [from Indiana to Delaware]	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	Against	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	For	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder

WHITE MOUNTAINS INSURANCE GROUP, LTD.

Ticker: WTM Security ID: G9618E107

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Raymond Barrette as Director	For	For	Management
1.2	Elect Yves Brouillette as Director	For	For	Management
1.3	Elect John D. Gillespie as Director	For	For	Management
2.1	Elect Brian E. Kensil as Director for Sirius International Insurance Corporation	For	For	Management
2.2	Elect Eivor A. Petterson as Director for Sirius International Insurance	For	For	Management

	Corporation			
2.3	Elect Goran Thorstensson as Director for Sirius International Insurance Corporation	For	For	Management
2.4	Elect Allan L. Waters as Director for Sirius International Insurance Corporation	For	For	Management
3.1	Elect Christine H. Repasy as Director for Scandinavian Reinsurance Company Ltd.	For	For	Management
3.2	Elect Warren J. Trace as Director for Scandinavian Reinsurance Company Ltd.	For	For	Management
3.3	Elect Allan L. Waters as Director for Scandinavian Reinsurance Company Ltd.	For	For	Management
4.1	Elect Jeffrey W. Davis as Director for White Mountains Re Bermuda Ltd.	For	For	Management
4.2	Elect Brian E. Kensil as Director for White Mountains Re Bermuda Ltd.	For	For	Management
4.3	Elect Christine H. Repasy as Director for White Mountains Re Bermuda Ltd.	For	For	Management
4.4	Elect Warren J. Trace as Director for White Mountains Re Bermuda Ltd.	For	For	Management
4.5	Elect Allan L. Waters as Director for White Mountains Re Bermuda Ltd.	For	For	Management
5.1	Elect Raymond Barrette as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For	Management
5.2	Elect David T. Foy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For	Management
5.3	Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For	Management
5.4	Elect Warren J. Trace as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For	Management
6.1	Elect Christine H. Repasy as Director for White Shoals Re Ltd.	For	For	Management
6.2	Elect Warren J. Trace as Director for White Shoals Re Ltd.	For	For	Management
6.3	Elect Allan L. Waters as Director for White Shoals Re Ltd.	For	For	Management
7.1	Elect Raymond Barrette as Director for Any New Non-U.S. Operating Subsidiary	For	For	Management
7.2	Elect David T. Foy as Director for Any New Non-U.S. Operating Subsidiary	For	For	Management
7.3	Elect Jennifer L. Pitts as Director for Any New Non-U.S. Operating Subsidiary	For	For	Management
7.4	Elect Warren J. Trace as Director for Any New Non-U.S. Operating Subsidiary	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

WRIGHT EXPRESS CORPORATION

Ticker: WXS Security ID: 98233Q105
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rowland T. Moriarty	For	For	Management
1.2	Elect Director Ronald T. Maheu	For	For	Management
1.3	Elect Director Michael E. Dubyak	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

===== ROBECO BOSTON PARTNERS LONG/SHORT RESEARCH FUND =====

3M COMPANY

Ticker: MMM Security ID: 88579Y101
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda G. Alvarado	For	For	Management
2	Elect Director George W. Buckley	For	For	Management
3	Elect Director Vance D. Coffman	For	For	Management
4	Elect Director Michael L. Eskew	For	For	Management
5	Elect Director W. James Farrell	For	For	Management
6	Elect Director Herbert L. Henkel	For	For	Management
7	Elect Director Edward M. Liddy	For	For	Management
8	Elect Director Robert S. Morrison	For	For	Management
9	Elect Director Aulana L. Peters	For	For	Management
10	Elect Director Robert J. Ulrich	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	For	Shareholder

ACCENTURE PLC

Ticker: CSA Security ID: G1151C101
Meeting Date: FEB 03, 2011 Meeting Type: Annual

Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Charles H. Giancarlo as a Director	For	For	Management
3	Reelect Dennis F. Hightower as a Director	For	For	Management
4	Reelect Blythe J. McGarvie as a Director	For	For	Management
5	Reelect Mark Moody-Stuart as a Director	For	For	Management
6	Reelect Pierre Nanterme as a Director	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
10	Authorize the Holding of the 2012 AGM at a Location Outside Ireland	For	For	Management
11	Authorize Open-Market Purchases of Class A Ordinary Shares	For	For	Management
12	Determine the Price Range at which Accenture Plc can Re-issue Shares that it Acquires as Treasury Stock	For	For	Management

ACE LIMITED

Ticker: ACE Security ID: H0023R105
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Evan G. Greenberg as Director	For	For	Management
1.2	Elect Leo F. Mullin as Director	For	For	Management
1.3	Elect Olivier Steimer as Director	For	For	Management
1.4	Elect Michael P. Connors as Director	For	For	Management
1.5	Elect Eugene B. Shanks, Jr as Director	For	For	Management
1.6	Elect John A. Krol as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.2	Ratify Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	For	For	Management

5.3	Ratify BDO AG as Special Auditors	For	For	Management
6	Approve Dividend Distribution from Legal Reserves	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Philippe G.H. Capron	For	Against	Management
2	Elect Director Robert J. Corti	For	Against	Management
3	Elect Director Frederic R. Crepin	For	Against	Management
4	Elect Director Lucian Grainge	For	Against	Management
5	Elect Director Brian G. Kelly	For	Against	Management
6	Elect Director Robert A. Kotick	For	Against	Management
7	Elect Director Jean-Bernard Levy	For	Against	Management
8	Elect Director Robert J. Morgado	For	Against	Management
9	Elect Director Stephane Roussel	For	Against	Management
10	Elect Director Richard Sarnoff	For	Against	Management
11	Elect Director Regis Turrini	For	Against	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
Meeting Date: JAN 07, 2011 Meeting Type: Annual
Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Harnett	For	For	Management
1.2	Elect Director Robert F. McCullough	For	For	Management
1.3	Elect Director Neil Williams	For	For	Management
1.4	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management

ALBEMARLE CORPORATION

Ticker: ALB Security ID: 012653101

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director William H. Hernandez	For	For	Management
1.3	Elect Director R. William Ide III	For	For	Management
1.4	Elect Director Richard L. Morrill	For	For	Management
1.5	Elect Director Jim W. Nokes	For	For	Management
1.6	Elect Director Barry W. Perry	For	For	Management
1.7	Elect Director Mark C. Rohr	For	For	Management
1.8	Elect Director John Sherman, Jr.	For	For	Management
1.9	Elect Director Harriett Tee Taggart	For	For	Management
1.10	Elect Director Anne Marie Whittemore	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALLIANCE DATA SYSTEMS CORPORATION

Ticker: ADS Security ID: 018581108

Meeting Date: JUN 07, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Roger H. Ballou	For	For	Management
1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103

Meeting Date: JAN 26, 2011 Meeting Type: Annual

Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Reelect Bruce Anderson as a Director	For	For	Management
1.b	Reelect Adrian Gardner as a Director	For	For	Management
1.c	Reelect Charles Foster as a Director	For	For	Management
1.d	Reelect James Kahan as a Director	For	For	Management
1.e	Reelect Zohar Zisapel as a Director	For	For	Management
1.f	Reelect Julian Brodsky as a Director	For	For	Management
1.g	Reelect Eli Gelman as a Director	For	For	Management

- 1.h Reelect Nehemia Lemelbaum as a Director For For Management
- 1.i Reelect John McLennan as a Director For For Management
- 1.j Reelect Robert Minicucci as a Director For For Management
- 1.k Reelect Simon Olswang as a Director For For Management
- 1.l Elect Richard Sarnoff as a Director For For Management
- 1.m Reelect Giora Yaron as a Director For For Management
- 2 Accept Consolidated Financial Statements and Statutory Reports For For Management
- 3 Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration For For Management

AMERICAN ELECTRIC POWER COMPANY, INC.

Ticker: AEP Security ID: 025537101
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Anderson	For	For	Management
2	Elect Director James F. Cordes	For	For	Management
3	Elect Director Ralph D. Crosby, Jr.	For	For	Management
4	Elect Director Linda A. Goodspeed	For	For	Management
5	Elect Director Thomas E. Hoaglin	For	For	Management
6	Elect Director Lester A. Hudson, Jr.	For	For	Management
7	Elect Director Michael G. Morris	For	For	Management
8	Elect Director Richard C. Notebaert	For	For	Management
9	Elect Director Lionel L. Nowell III	For	For	Management
10	Elect Director Richard L. Sandor	For	For	Management
11	Elect Director Kathryn D. Sullivan	For	For	Management
12	Elect Director Sara Martinez Tucker	For	For	Management
13	Elect Director John F. Turner	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMERICAN EXPRESS COMPANY

Ticker: AXP Security ID: 025816109
 Meeting Date: MAY 02, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel F. Akerson	For	For	Management
1.2	Elect Director Charlene Barshefsky	For	For	Management
1.3	Elect Director Ursula M. Burns	For	For	Management
1.4	Elect Director Kenneth I. Chenault	For	For	Management
1.5	Elect Director Peter Chernin	For	For	Management

1.6	Elect Director Theodore J. Leonsis	For	For	Management
1.7	Director Jan Leschly	For	For	Management
1.8	Director Richard C. Levin	For	For	Management
1.9	Director Richard A. McGinn	For	For	Management
1.10	Director Edward D. Miller	For	For	Management
1.11	Director Steven S. Reinemund	For	For	Management
1.12	Director Robert D. Walter	For	For	Management
1.13	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	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Provide for Cumulative Voting	Against	For	Shareholder
6	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder

AMGEN INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David Baltimore	For	For	Management
2	Elect Director Frank J. Biondi, Jr.	For	For	Management
3	Elect Director Francois De Carbonnel	For	For	Management
4	Elect Director Vance D. Coffman	For	For	Management
5	Elect Director Rebecca M. Henderson	For	For	Management
6	Elect Director Frank C. Herringer	For	For	Management
7	Elect Director Gilbert S. Omenn	For	For	Management
8	Elect Director Judith C. Pelham	For	For	Management
9	Elect Director J. Paul Reason	For	For	Management
10	Elect Director Leonard D. Schaeffer	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Ronald D. Sugar	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

ANALOG DEVICES, INC.

Ticker: ADI Security ID: 032654105
Meeting Date: MAR 08, 2011 Meeting Type: Annual
Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ray Stata	For	For	Management
2	Elect Director Jerald G. Fishman	For	For	Management

3	Elect Director James A. Champy	For	For	Management
4	Elect Director John L. Doyle	For	For	Management
5	Elect Director John C. Hodgson	For	For	Management
6	Elect Director Yves-Andre Istel	For	For	Management
7	Elect Director Neil Novich	For	For	Management
8	Elect Director F. Grant Saviers	For	For	Management
9	Elect Director Paul J. Severino	For	For	Management
10	Elect Director Kenton J. Sicchitano	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: BUD Security ID: 03524A108
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Change Date of Annual Meeting	For	For	Management
A2	Amend Articles Re: Variable Remuneration	For	Against	Management
A3a	Approve Condition Precedent	For	For	Management
A3b	Amend Article 24 Re: Shareholder Rights Act	For	For	Management
A3c	Amend Article 25 Re: Shareholder Rights Act	For	For	Management
A3d	Amend Article 26bis Re: Shareholder Rights Act	For	For	Management
A3e	Amend Article 28 Re: Shareholder Rights Act	For	For	Management
A3f	Amend Article 30 Re: Shareholder Rights Act	For	For	Management
A3g	Delete Article36bis	For	For	Management
A4a	Receive Special Board Report	None	None	Management
A4b	Receive Special Auditor Report	None	None	Management
A4c	Eliminate Preemptive Rights Re: Item A4d	For	Against	Management
A4d	Approve Issuance of Stock Options for Board Members	For	Against	Management
A4e	Amend Articles to Reflect Changes in Capital	For	Against	Management
A4f	Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors	For	Against	Management
A4g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management
B1	Receive Directors' Report (Non-Voting)	None	None	Management
B2	Receive Auditors' Report (Non-Voting)	None	None	Management

B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
B5	Approve Discharge of Directors	For	For	Management
B6	Approve Discharge of Auditors	For	For	Management
B7	Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director	None	None	Management
B8a	Elect Stefan Descheemaecker as Director	For	Against	Management
B8b	Elect Paul Cornet de Ways Ruartas Director	For	Against	Management
B8c	Reelect Kees Storm as Independent Director	For	For	Management
B8d	Reelect Peter Harf as Independent Director	For	For	Management
B8e	Elect Olivier Goudet as Independent Director	For	For	Management
B9a	Approve Remuneration Report	For	Against	Management
B9b	Approve Omnibus Stock Plan	For	Against	Management
B10a	Approve Change-of-Control Clause Re : Updated EMTN Program	For	For	Management
B10b	Approve Change-of-Control Clause Re : US Dollar Notes	For	For	Management
B10c	Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement	For	For	Management
B10d	Approve Change-of-Control Clause Re : CAD Dollar Notes	For	For	Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ANN INC.

Ticker: ANN Security ID: 035623107

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dale W. Hilpert	For	For	Management
2	Elect Director Ronald W. Hovsepian	For	For	Management
3	Elect Director Linda A. Huett	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
6	Ratify Auditors	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Philip K. Asherman	For	For	Management
1.3	Elect Director Gail E. Hamilton	For	For	Management
1.4	Elect Director John N. Hanson	For	For	Management
1.5	Elect Director Richard S. Hill	For	Withhold	Management
1.6	Elect Director M.F. Keeth	For	For	Management
1.7	Elect Director Andrew C. Kerin	For	For	Management
1.8	Elect Director Michael J. Long	For	For	Management
1.9	Elect Director Stephen C. Patrick	For	For	Management
1.10	Elect Director Barry W. Perry	For	For	Management
1.11	Elect Director John C. Waddell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ASBURY AUTOMOTIVE GROUP, INC.

Ticker: ABG Security ID: 043436104
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita T. James	For	For	Management
1.2	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.3	Elect Director Eugene S. Katz	For	For	Management
1.4	Elect Director Craig T. Monaghan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

BALL CORPORATION

Ticker: BLL Security ID: 058498106
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John A. Hayes	For	Withhold	Management
1.2	Elect Director George M. Smart	For	Withhold	Management
1.3	Elect Director Theodore M. Solso	For	Withhold	Management
1.4	Elect Director Staurt A. Taylor II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
6	Reincorporate in Another State [Delaware]	Against	For	Shareholder

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Disclose Prior Government Service	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder
20	Report on Lobbying Expenses	Against	For	Shareholder
21	Report on Collateral in Derivatives Trading	Against	For	Shareholder
22	Restore or Provide for Cumulative Voting	Against	For	Shareholder
23	Claw-back of Payments under Restatements	Against	For	Shareholder
24	Prohibit Certain Relocation Benefits to Senior Executives	Against	For	Shareholder

BARCLAYS PLC

Ticker: BARC Security ID: 06738E204
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Alison Carnwath as Director	For	For	Management
4	Elect Dambisa Moyo as Director	For	For	Management
5	Re-elect Marcus Agius as Director	For	For	Management
6	Re-elect David Booth as Director	For	For	Management
7	Re-elect Sir Richard Broadbent as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Simon Fraser as Director	For	For	Management
11	Re-elect Reuben Jeffery III as Director	For	For	Management
12	Re-elect Sir Andrew Likierman as Director	For	For	Management
13	Re-elect Chris Lucas as Director	For	For	Management
14	Re-elect Sir Michael Rake as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
23	Approve Long-Term Incentive Plan	For	For	Management
24	Amend Group Share Value Plan	For	For	Management

BAYER AG

Ticker: BAYN Security ID: 072730302
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.50 per Share for Fiscal 2010	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
4	Amend Articles Re: Length of Supervisory Board Member Term	For	For	Management
5	Approve Spin-Off and Takeover Agreement with Bayer Real Estate GmbH	For	For	Management
6	Ratify PricewaterhouseCoopers as Auditors for Fiscal 2011	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CE FRANKLIN LTD.

Ticker: CFT Security ID: 125151100
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Robert McClinton, Michael J.C. Hogan, John J. Kennedy, Kjell-Erik Oestdahl, Bradley J. Thomson, Keith S. Turnbull and Michael S. West as Directors	For	Withhold	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CENTERSTATE BANKS, INC.

Ticker: CSFL Security ID: 15201P109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Bingham	For	For	Management
1.2	Elect Director G. Robert Blanchard, Jr.	For	For	Management
1.3	Elect Director C. Dennis Carlton	For	For	Management
1.4	Elect Director John C. Corbett	For	For	Management
1.5	Elect Director Bryan W. Judge	For	For	Management
1.6	Elect Director Samuel L. Lupfer, IV	For	For	Management
1.7	Elect Director Rulon D. Munns	For	For	Management
1.8	Elect Director G. Tierso Nunez, II	For	For	Management
1.9	Elect Director Thomas E. Oakley	For	For	Management
1.10	Elect Director Ernest S. Pinner	For	For	Management
1.11	Elect Director J. Thomas Rocker	For	For	Management
1.12	Elect Director Gail Gregg-Strimenos	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CENTURY CASINOS, INC.

Ticker: CNTY Security ID: 156492100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Hoetzing	For	For	Management
2	Ratify Auditors	For	For	Management

CGI GROUP INC

Ticker: GIB.A Security ID: 39945C109
Meeting Date: JAN 26, 2011 Meeting Type: Annual
Record Date: DEC 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude Boivin	For	For	Management
1.2	Elect Director Bernard Bourigeaud	For	For	Management
1.3	Elect Director Jean Brassard	For	For	Management
1.4	Elect Director Robert Chevrier	For	For	Management
1.5	Elect Director Dominic D'Alessandro	For	For	Management
1.6	Elect Director Thomas P. d'Aquino	For	For	Management

1.7	Elect Director Paule Dore	For	For	Management
1.8	Elect Director Richard B. Evans	For	For	Management
1.9	Elect Director Serge Godin	For	For	Management
1.10	Elect Director Andre Imbeau	For	For	Management
1.11	Elect Director Gilles Labbe	For	For	Management
1.12	Elect Director Eileen A. Mercier	For	For	Management
1.13	Elect Director Michael E. Roach	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CHICAGO BRIDGE & IRON COMPANY N.V.

Ticker: CBI Security ID: 167250109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Gary L. Neale to Supervisory Board	For	For	Management
2	Elect J. Charles Jennett to Supervisory Board	For	For	Management
3	Elect Larry D. McVay to Supervisory Board	For	For	Management
4	Elect Marsha C. Williams to Supervisory Board	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
7	Approve Financial Statements, Discuss Statutory Reports, and Approve Publication of Information in English	For	For	Management
8	Approve Discharge of Management Board	For	For	Management
9	Approve Discharge of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
11	Ratify Ernst & Young LLP as Auditors	For	For	Management
12	Grant Board Authority to Issue Shares	For	For	Management

CINEMARK HOLDINGS, INC.

Ticker: CNK Security ID: 17243V102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven P. Rosenberg	For	For	Management
1.2	Elect Director Enrique F. Senior	For	For	Management

1.3	Elect Director Donald G. Soderquist	For	For	Management
1.4	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COCA-COLA ENTERPRISES, INC.

Ticker: CCE Security ID: 19122T109
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Bennink	For	For	Management
1.2	Elect Director John F. Brock	For	For	Management
1.3	Elect Director Calvin Darden	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Orrin H. Ingram II	For	For	Management
1.6	Elect Director Donna A. James	For	For	Management
1.7	Elect Director Thomas H. Johnson	For	For	Management
1.8	Elect Director Suzanne B. Labarge	For	For	Management
1.9	Elect Director Veronique Morali	For	For	Management
1.10	Elect Director Garry Watts	For	For	Management
1.11	Elect Director Curtis R. Welling	For	For	Management
1.12	Elect Director Phoebe A. Wood	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder

COOPER INDUSTRIES PLC

Ticker: CBE Security ID: G24140108
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Linda A. Hill as Director	For	For	Management
2	Elect James J. Postl as Director	For	For	Management
3	Elect Mark S. Thompson as Director	For	For	Management
4	Accept Financial Statements and Statutory Reports	For	For	Management
5	Approve Ernst & Young as Auditors and Authorize the Audit Committee to Fix Their Remuneration	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management

7	Advisory Vote to Ratify Named Executive For	Against	Management
	Officers' Compensation		
8	Advisory Vote on Say on Pay Frequency Three	One Year	Management
	Years		
9	Authorize Share Repurchase by any For	For	Management
	Subsidiary of the Company		
10	Authorize the Reissue Price Range of For	For	Management
	Treasury Shares		

COVIDIEN PUBLIC LIMITED COMPANY

Ticker: COV Security ID: G2554F105
Meeting Date: MAR 15, 2011 Meeting Type: Annual
Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig Arnold	For	For	Management
2	Elect Director Robert H. Brust	For	For	Management
3	Elect Director John M. Connors, Jr.	For	For	Management
4	Elect Director Christopher J. Coughlin	For	For	Management
5	Elect Director Timothy M. Donahue	For	For	Management
6	Elect Director Kathy J. Herbert	For	For	Management
7	Elect Director Randall J. Hogan III	For	For	Management
8	Elect Director Richard J. Meelia	For	For	Management
9	Elect Director Dennis H. Reilley	For	For	Management
10	Elect Director Tadataka Yamada	For	For	Management
11	Elect Director Joseph A. Zaccagnino	For	For	Management
12	Approve Deloitte & Touche LLP as	For	For	Management
	Auditors and Authorize Board to Fix			
	Their Remuneration			
13	Approve Reverse Stock Split Immediately	For	For	Management
	Followed by a Forward Stock Split			
14	Advisory Vote to Ratify Named Executive For	Against	Management	
	Officers' Compensation			
15	Advisory Vote on Say on Pay Frequency Three	One Year	Management	
	Years			

CROWN HOLDINGS, INC.

Ticker: CCK Security ID: 228368106
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director John W. Conway	For	For	Management
1.3	Elect Director Arnold W. Donald	For	For	Management
1.4	Elect Director William G. Little	For	For	Management
1.5	Elect Director Hans J. Loliger	For	For	Management

1.6	Elect Director James H. Miller	For	For	Management
1.7	Elect Director Josef M. Muller	For	For	Management
1.8	Elect Director Thomas A. Ralph	For	For	Management
1.9	Elect Director Hugues du Rouret	For	For	Management
1.10	Elect Director Jim L. Turner	For	For	Management
1.11	Elect Director William S. Urkiel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	For	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	For	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anthony G. Fernandes	For	For	Management
2	Elect Director Jerry R. Satrum	For	For	Management
3	Elect Director Raymond P. Sharpe	For	For	Management
4	Ratify Auditors	For	For	Management

5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DAVITA INC.

Ticker: DVA Security ID: 23918K108
Meeting Date: JUN 06, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pamela M. Arway	For	For	Management
2	Elect Director Charles G. Berg	For	For	Management
3	Elect Director Willard W. Brittain, Jr.	For	For	Management
4	Elect Director Carol Anthony Davidson	For	For	Management
5	Elect Director Paul J. Diaz	For	For	Management
6	Elect Director Peter T. Grauer	For	For	Management
7	Elect Director John M. Nehra	For	For	Management
8	Elect Director William L. Roper	For	For	Management
9	Elect Director Kent J. Thiry	For	For	Management
10	Elect Director Roger J. Valine	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Provide Right to Act by Written Consent	Against	Against	Shareholder

DIRECTV

Ticker: DTV Security ID: 25490A101
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Dillon	For	For	Management
1.2	Elect Director Samuel A. DiPiazza, Jr.	For	For	Management
1.3	Elect Director Lorrie M. Norrington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Class B Shares, Eliminate Class C Common Stock and Deletion of Rights to Call Special Meetings to Certain Stockholders	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
6	Provide Right to Call Special Meeting	For	For	Management
7	Adopt the Jurisdiction of Incorporation	For	Against	Management

as the Exclusive Forum for Certain

Disputes

- 8 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
- 9 Advisory Vote on Say on Pay Frequency One Year One Year Management

DISCOVER FINANCIAL SERVICES

Ticker: DFS Security ID: 254709108

Meeting Date: APR 07, 2011 Meeting Type: Annual

Record Date: FEB 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey S. Aronin	For	For	Management
2	Elect Director Mary K. Bush	For	For	Management
3	Elect Director Gregory C. Case	For	For	Management
4	Elect Director Robert M. Devlin	For	For	Management
5	Elect Director Cynthia A. Glassman	For	For	Management
6	Elect Director Richard H. Lenny	For	For	Management
7	Elect Director Thomas G. Maheras	For	For	Management
8	Elect Director Michael H. Moskow	For	For	Management
9	Elect Director David W. Nelms	For	For	Management
10	Elect Director E. Follin Smith	For	For	Management
11	Elect Director Lawrence A. Weinbach	For	For	Management
12	Advisory Vote to Ratify Named Executive For For Management Officers' Compensation			
13	Advisory Vote on Say on Pay Frequency Three One Year Management Years			
14	Amend Non-Employee Director Omnibus For For Management Stock Plan			
15	Ratify Auditors	For	For	Management

DOVER CORPORATION

Ticker: DOV Security ID: 260003108

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.H. Benson	For	For	Management
2	Elect Director R.W. Cremin	For	For	Management
3	Elect Director J-P.M. Ergas	For	For	Management
4	Elect Director P.T. Francis	For	For	Management
5	Elect Director K.C. Graham	For	For	Management
6	Elect Director R.A. Livingston	For	For	Management
7	Elect Director R.K. Lochridge	For	For	Management
8	Elect Director B.G. Rethore	For	For	Management
9	Elect Director M.B. Stubbs	For	For	Management
10	Elect Director S.M. Todd	For	For	Management

11	Elect Director S.K. Wagner	For	For	Management
12	Elect Director M.A. Winston	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Fred D. Anderson	For	For	Management
2	Elect Director Edward W. Barnholt	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director John J. Donahoe	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Ratify Auditors	For	For	Management
8	Reduce Supermajority Vote Requirement	Against	For	Shareholder

EMC CORPORATION

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael W. Brown	For	For	Management
2	Elect Director Randolph L. Cowen	For	For	Management
3	Elect Director Michael J. Cronin	For	For	Management
4	Elect Director Gail Deegan	For	For	Management
5	Elect Director James S. DiStasio	For	For	Management
6	Elect Director John R. Egan	For	For	Management
7	Elect Director Edmund F. Kelly	For	For	Management
8	Elect Director Windle B. Priem	For	For	Management
9	Elect Director Paul Sagan	For	For	Management
10	Elect Director David N. Strohm	For	For	Management
11	Elect Director Joseph M. Tucci	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Provide Right to Call Special Meeting	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Pro-Rata Vesting on Equity Plans	Against	For	Shareholder
12	Report on Political Contributions	Against	For	Shareholder

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Robert D. Daleo	For	For	Management
3	Elect Director Walter W. Driver, Jr.	For	For	Management
4	Elect Director L. Phillip Humann	For	For	Management
5	Elect Director Siri S. Marshall	For	For	Management
6	Elect Director Mark B. Templeton	For	For	Management
7	Ratify Auditors	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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 Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

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

FIRSTENERGY CORP.

Ticker: FE Security ID: 337932107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	Withhold	Management
1.2	Elect Director Anthony J. Alexander	For	Withhold	Management

1.3	Elect Director Michael J. Anderson	For	Withhold	Management
1.4	Elect Director Carol A. Cartwright	For	Withhold	Management
1.5	Elect Director William T. Cottle	For	Withhold	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	Withhold	Management
1.7	Elect Director Julia L. Johnson	For	For	Management
1.8	Elect Director Ted J. Kleisner	For	For	Management
1.9	Elect Director Ernest J. Novak, Jr.	For	Withhold	Management
1.10	Elect Director Catherine A. Rein	For	Withhold	Management
1.11	Elect Director George M. Smart	For	Withhold	Management
1.12	Elect Director Wes M. Taylor	For	Withhold	Management
1.13	Elect Director Jesse T. Williams, Sr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Provide Right to Call Special Meeting	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Report on Coal Combustion Waste Hazard and Risk Mitigation Efforts	Against	For	Shareholder
7	Provide Right to Act by Written Consent	Against	For	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Financial Risks of Coal Reliance	Against	For	Shareholder

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Berey	For	For	Management
1.2	Elect Director Jack B. Dunn, IV	For	For	Management
1.3	Elect Director Gerard E. Holthaus	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GENERAC HOLDINGS INC.

Ticker: GNRC Security ID: 368736104
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Stephen Murray	For	Withhold	Management
1.2	Elect Director Edward A. LeBlanc	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBE SPECIALTY METALS, INC.

Ticker: GSM Security ID: 37954N206
Meeting Date: DEC 06, 2010 Meeting Type: Annual
Record Date: OCT 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Thomas A. Danjczek	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Alan Kestenbaum	For	For	Management
1.5	Elect Director Franklin L. Lavin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GRAPHIC PACKAGING HOLDING COMPANY

Ticker: GPK Security ID: 388689101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Andrea Botta	For	Withhold	Management
1.2	Elect Director Kevin R. Burns	For	Withhold	Management
1.3	Elect Director Kevin J. Conway	For	Withhold	Management
1.4	Elect Director Jeffrey H. Coors	For	Withhold	Management
1.5	Elect Director David W. Scheible	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Other Business	For	Against	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 23, 2011 Meeting Type: Annual

Record Date: MAY 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Isaacson-Leibowitz	For	For	Management
1.2	Elect Director Maurice Marciano	For	For	Management
1.3	Elect Director Alex Yemenidjian	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	Against	Management
4	Elect Director S.M. Baldauf	For	Against	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	For	Management
7	Elect Director J.H. Hammergren	For	For	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	Against	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 02, 2011 Meeting Type: Annual
Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cumming	For	Withhold	Management
1.2	Elect Director Robert A. Cascella	For	For	Management

1.3	Elect Director Glenn P. Muir	For	For	Management
1.4	Elect Director Sally W. Crawford	For	For	Management
1.5	Elect Director David R. Lavance, Jr.	For	For	Management
1.6	Elect Director Nancy L. Leaming	For	For	Management
1.7	Elect Director Lawrence M. Levy	For	For	Management
1.8	Elect Director Elaine S. Ullian	For	For	Management
1.9	Elect Director Wayne Wilson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HONEYWELL INTERNATIONAL INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Kevin Burke	For	For	Management
3	Elect Director Jaime Chico Pardo	For	For	Management
4	Elect Director David M. Cote	For	For	Management
5	Elect Director D. Scott Davis	For	For	Management
6	Elect Director Linnet F. Deily	For	For	Management
7	Elect Director Judd Gregg	For	For	Management
8	Elect Director Clive R. Hollick	For	For	Management
9	Elect Director George Paz	For	For	Management
10	Elect Director Bradley T. Sheares	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Omnibus Stock Plan	For	Against	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

HOSPIRA, INC.

Ticker: HSP Security ID: 441060100
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Irving W. Bailey, II	For	For	Management
2	Elect Director F. Michael Ball	For	For	Management
3	Elect Director Jacque J. Sokolov	For	For	Management

4	Reduce Supermajority Vote Requirement to Remove Directors for Cause	For	For	Management
5	Reduce Supermajority Vote Requirement for By-law Amendments	For	For	Management
6	Reduce Supermajority Vote Requirement for Certificate of Incorporation Amendments	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Ratify Auditors	For	For	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank A. D'Amelio	For	For	Management
2	Elect Director W. Roy Dunbar	For	For	Management
3	Elect Director Kurt J. Hilzinger	For	For	Management
4	Elect Director David A. Jones, Jr.	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director William J. McDonald	For	For	Management
7	Elect Director William E. Mitchell	For	For	Management
8	Elect Director David B. Nash	For	For	Management
9	Elect Director James J. O'Brien	For	For	Management
10	Elect Director Marissa T. Peterson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IAC/INTERACTIVECORP

Ticker: IACI Security ID: 44919P508
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory R. Blatt	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Michael D. Eisner	For	For	Management
1.5	Elect Director Victor A. Kaufman	For	For	Management
1.6	Elect Director Donald R. Keough	For	For	Management
1.7	Elect Director Bryan Lourd	For	For	Management

1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director David Rosenblatt	For	For	Management
1.10	Elect Director Alan G. Spoon	For	For	Management
1.11	Elect Director Alexander von Furstenberg	For	For	Management
1.12	Elect Director Richard F. Zannino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan Crown	For	For	Management
2	Elect Director Don H. Davis, Jr.	For	For	Management
3	Elect Director Robert C. McCormack	For	Against	Management
4	Elect Director Robert S. Morrison	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Elect Director David B. Smith, Jr.	For	For	Management
7	Elect Director David B. Speer	For	For	Management
8	Elect Director Pamela B. Strobel	For	For	Management
9	Elect Director Kevin M. Warren	For	For	Management
10	Elect Director Anre D. Williams	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management

INGERSOLL-RAND PLC

Ticker: IR Security ID: G47791101
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann C. Berzin	For	For	Management
2	Elect Director John Bruton	For	For	Management
3	Elect Director Jared L. Cohon	For	For	Management
4	Elect Director Gary D. Forsee	For	For	Management
5	Elect Director Peter C. Godsoe	For	For	Management
6	Elect Director Edward E. Hagenlocker	For	For	Management

7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director Michael W. Lamach	For	For	Management
9	Elect Director Theodore E. Martin	For	For	Management
10	Elect Director Richard J. Swift	For	For	Management
11	Elect Director Tony L. White	For	For	Management
12	Approve Executive Incentive Scheme	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Authorize Market Purchase	For	For	Management
16	Ratify Auditors	For	For	Management

INGRAM MICRO INC.

Ticker: IM Security ID: 457153104
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard I. Atkins	For	For	Management
2	Elect Director Leslie Stone Heisz	For	For	Management
3	Elect Director John R. Ingram	For	For	Management
4	Elect Director Orrin H. Ingram, II	For	For	Management
5	Elect Director Dale R. Laurance	For	For	Management
6	Elect Director Linda Fayne Levinson	For	For	Management
7	Elect Director Scott A. McGregor	For	For	Management
8	Elect Director Michael T. Smith	For	For	Management
9	Elect Director Gregory M.E. Spierkel	For	For	Management
10	Elect Director Joe B. Wyatt	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Ratify Auditors	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	For	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management

8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management
12	Elect Director L. H. Zambrano	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Lobbying Expenses	Against	For	Shareholder

ITT CORPORATION

Ticker: ITT Security ID: 450911102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Provide Right to Call Special Meeting	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Human Rights Policies	Against	For	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary Sue Coleman	For	For	Management
2	Elect Director James G. Cullen	For	For	Management
3	Elect Director Ian E.L. Davis	For	For	Management

4	Elect Director Michael M.e. Johns	For	For	Management
5	Elect Director Susan L. Lindquist	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Leo F. Mullin	For	For	Management
8	Elect Director William D. Perez	For	For	Management
9	Elect Director Charles Prince	For	For	Management
10	Elect Director David Satcher	For	For	Management
11	Elect Director William C. Weldon	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
16	Amend EEO Policy to Prohibit Discrimination Based on Applicant's Health Status	Against	Against	Shareholder
17	Adopt Animal-Free Training Methods	Against	Against	Shareholder

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

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

KOHL'S CORPORATION

Ticker: KSS Security ID: 500255104

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Boneparth	For	For	Management
2	Elect Director Steven A. Burd	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director Dale E. Jones	For	For	Management
5	Elect Director William S. Kellogg	For	For	Management
6	Elect Director Kevin Mansell	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Nina G. Vaca	For	For	Management
11	Elect Director Stephen E. Watson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Reduce Supermajority Vote Requirement Relating to Director Elections	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
18	Provide Right to Act by Written Consent	Against	Against	Shareholder
19	Adopt Policy on Succession Planning	Against	For	Shareholder

LENNAR CORPORATION

Ticker: LEN Security ID: 526057104

Meeting Date: APR 13, 2011 Meeting Type: Annual

Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
1.3	Elect Director Theron I. Gilliam	For	For	Management
1.4	Elect Director Sherrill W. Hudson	For	For	Management
1.5	Elect Director R. Kirk Landon	For	For	Management
1.6	Elect Director Sidney Lapidus	For	For	Management
1.7	Elect Director Stuart A. Miller	For	For	Management
1.8	Elect Director Donna E. Shalala	For	For	Management
1.9	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Bylaw Provisions Dealing with	For	For	Management

Officers and Positions Held

5	Amend Bylaws	For	Against	Management
6	Ratify Auditors	For	For	Management
7	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

LIBERTY MEDIA CORPORATION

Ticker: LINTA Security ID: 53071M708

Meeting Date: MAY 23, 2011 Meeting Type: Special

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Restructuring Plan of Liberty Capital Tracking Stock	For	For	Management
2	Approve Restructuring Plan of Liberty Starz Tracking Stock	For	For	Management

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100

Meeting Date: MAY 09, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Byrnes	For	For	Management
1.2	Elect Director S.H. Altman	For	For	Management
1.3	Elect Director C.B. Black	For	For	Management
1.4	Elect Director A.P. Bryant	For	For	Management
1.5	Elect Director F.D. Byrne	For	For	Management
1.6	Elect Director W.F. Miller, III	For	For	Management
1.7	Elect Director E.M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Chung	For	For	Management
1.2	Elect Director John P. Driscoll	For	For	Management

1.3	Elect Director Anthony Grillo	For	For	Management
1.4	Elect Director Gordon Hunter	For	For	Management
1.5	Elect Director John E. Major	For	For	Management
1.6	Elect Director William P. Noglows	For	For	Management
1.7	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LOCKHEED MARTIN CORPORATION

Ticker: LMT Security ID: 539830109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nolan D. Archibald	For	For	Management
2	Elect Director Rosalind G. Brewer	For	For	Management
3	Elect Director David B. Burritt	For	For	Management
4	Elect Director James O. Ellis, Jr.	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Gwendolyn S. King	For	For	Management
7	Elect Director James M. Loy	For	For	Management
8	Elect Director Douglas H. McCorkindale	For	For	Management
9	Elect Director Joseph W. Ralston	For	For	Management
10	Elect Director Anne Stevens	For	For	Management
11	Elect Director Robert J. Stevens	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide Right to Act by Written Consent	Against	For	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director David E. R. Dangoor	For	For	Management
1.3	Elect Director Murray S. Kessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

5	Require a Majority Vote for the Election of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107

Meeting Date: MAY 27, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alvarez	For	For	Management
1.2	Elect Director David W. Bernauer	For	For	Management
1.3	Elect Director Leonard L. Berry	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Dawn E. Hudson	For	For	Management
1.6	Elect Director Robert L. Johnson	For	For	Management
1.7	Elect Director Marshall O. Larsen	For	For	Management
1.8	Elect Director Richard K. Lochridge	For	For	Management
1.9	Elect Director Robert A. Niblock	For	For	Management
1.10	Elect Director Stephen F. Page	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For	Shareholder
7	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
8	Report on Political Contributions	Against	For	Shareholder

MACY'S, INC.

Ticker: M Security ID: 55616P104

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Deirdre P. Connelly	For	For	Management
1.3	Elect Director Meyer Feldberg	For	For	Management
1.4	Elect Director Sara Levinson	For	For	Management
1.5	Elect Director Terry J. Lundgren	For	For	Management
1.6	Elect Director Joseph Neubauer	For	For	Management
1.7	Elect Director Joseph A. Pichler	For	For	Management
1.8	Elect Director Joyce M. Roche	For	For	Management
1.9	Elect Director Craig E. Weatherup	For	For	Management

1.10	Elect Director Marna C. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MAIDEN HOLDINGS LTD.

Ticker: MHLD Security ID: G5753U112
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Barry D. Zyskind as Director	For	For	Management
1.2	Elect Simcha G. Lyons as Director	For	For	Management
1.3	Elect Raymond M. Neff as Director	For	For	Management
1.4	Elect Yehuda L. Neuberger as Director	For	For	Management
1.5	Elect Steven H. Nigro as Director	For	For	Management
2.1	Elect David A. Lamneck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.2	Elect John Marshaleck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.3	Elect Lawrence F. Metz as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.4	Elect Arturo M. Raschbaum as Director of Maiden Insurance Company, Ltd.	For	For	Management
3.1	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.2	Elect Ronald M. Judd as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.3	Elect John Marshaleck as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.4	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.5	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
6	Ratify BDO Seidman, LLP as Auditors of the Company, and Arthur Morris and Company as Auditors of Maiden Insurance Company, Ltd.	For	For	Management

MANPOWER GROUP

Ticker: MAN Security ID: 56418H100
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cari M. Dominguez	For	For	Management
1.2	Elect Director Roberto Mendoza	For	For	Management
1.3	Elect Director Elizabeth P. Sartain	For	For	Management
1.4	Elect Director Edward J. Zore	For	For	Management
1.5	Elect Director William Downe	For	For	Management
1.6	Elect Director Patricia A. Hemingway	For	For	Management
	Hall			
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	For	Management
2	Elect Director John Gaulding	For	For	Management
3	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
4	Elect Director Cynthia P. McCague	For	For	Management
5	Elect Director Jeffrey F. Rayport	For	For	Management
6	Elect Director Roberto Tunioli	For	For	Management
7	Elect Director Timothy T. Yates	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MOODY'S CORPORATION

Ticker: MCO Security ID: 615369105
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert R. Glauber	For	For	Management
2	Ratify Auditors	For	For	Management

- | | | | |
|---|---|----------|-----------------|
| 3 | Advisory Vote to Ratify Named Executive For | For | Management |
| | Officers' Compensation | | |
| 4 | Advisory Vote on Say on Pay Frequency Three | One Year | Management |
| | Years | | |
| 5 | Require Independent Board Chairman | Against | For Shareholder |
| 6 | Elect Director Jorge A. Bermudez | For | For Management |

MORGAN STANLEY

Ticker: MS Security ID: 617446448
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|----------|------------|------------|
| 1 | Elect Director Roy J. Bostock | For | For | Management |
| 2 | Elect Director Erskine B. Bowles | For | For | Management |
| 3 | Elect Director Howard J. Davies | For | For | Management |
| 4 | Elect Director James P. Gorman | For | For | Management |
| 5 | Elect Director James H. Hance Jr. | For | For | Management |
| 6 | Elect Director C. Robert Kidder | For | For | Management |
| 7 | Elect Director John J. Mack | For | For | Management |
| 8 | Elect Director Donald T. Nicolaisen | For | For | Management |
| 9 | Elect Director Hutham S. Olayan | For | For | Management |
| 10 | Elect Director James. W. Owens | For | For | Management |
| 11 | Elect Director O. Griffith Sexton | For | For | Management |
| 12 | Elect Director Masaaki Tanaka | For | For | Management |
| 13 | Elect Director Laura D. Tyson | For | For | Management |
| 14 | Ratify Auditors | For | For | Management |
| 15 | Amend Omnibus Stock Plan | For | Against | Management |
| 16 | Advisory Vote to Ratify Named Executive For | Against | Management | |
| | Officers' Compensation | | | |
| 17 | Advisory Vote on Say on Pay Frequency One Year | One Year | Management | |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
 Meeting Date: APR 26, 2011 Meeting Type: Annual
 Record Date: MAR 08, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 2 | Elect Director Michael A. Cawley | For | For | Management |
| 3 | Elect Director Edward F. Cox | For | For | Management |
| 4 | Elect Director Charles D. Davidson | For | For | Management |
| 5 | Elect Director Thomas J. Edelman | For | For | Management |
| 6 | Elect Director Eric P. Grubman | For | For | Management |
| 7 | Elect Director Kirby L. Hedrick | For | For | Management |
| 8 | Elect Director Scott D. Urban | For | For | Management |
| 9 | Elect Director William T. Van Kleeft | For | For | Management |

10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Amend Omnibus Stock Plan	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Michelle M. Ebanks	For	For	Management
3	Elect Director Enrique Hernandez, Jr.	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Felicia D. Thornton	For	For	Management
10	Elect Director B. Kevin Turner	For	For	Management
11	Elect Director Robert D. Walter	For	For	Management
12	Elect Director Alison A. Winter	For	For	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NORTHROP GRUMMAN CORPORATION

Ticker: NOC Security ID: 666807102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley G. Bush	For	For	Management
2	Elect Director Lewis W. Coleman	For	For	Management
3	Elect Director Victor H. Fazio	For	For	Management
4	Elect Director Donald E. Felsing	For	For	Management
5	Elect Director Stephen E. Frank	For	For	Management
6	Elect Director Bruce S. Gordon	For	For	Management
7	Elect Director Madeleine Kleiner	For	For	Management
8	Elect Director Karl J. Krapek	For	For	Management
9	Elect Director Richard B. Myers	For	For	Management
10	Elect Director Aulana L. Peters	For	For	Management

11	Elect Director Kevin W. Sharer	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
Meeting Date: FEB 22, 2011 Meeting Type: Annual
Record Date: JAN 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 2.20 per Share	For	For	Management
4	Approve Remuneration System	For	Against	Management
5a	Reelect Ann Fudge as Director	For	For	Management
5b	Reelect Pierre Landolt as Director	For	For	Management
5c	Reelect Ulrich Lehner as Director	For	For	Management
5d	Elect Enrico Vanni as Director	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

NOVARTIS AG

Ticker: NOVN Security ID: 66987V109
Meeting Date: APR 08, 2011 Meeting Type: Special
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Approve Merger Agreement with Alcon Inc.	For	For	Management
1.2	Approve Creation of CHF 54 Million Pool of Authorized Capital in Connection with Merger Agreement with Alcon Inc.	For	For	Management
2	Additional And/or Counter-proposals Presented At The Meeting	For	Against	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Howard I. Atkins	For	For	Management
3	Elect Director Stephen I. Chazen	For	For	Management
4	Elect Director Edward P. Djerejian	For	Against	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Margaret M. Foran	For	For	Management
7	Elect Director Carlos M. Gutierrez	For	For	Management
8	Elect Director Ray R. Irani	For	Against	Management
9	Elect Director Avedick B. Poladian	For	For	Management
10	Elect Director Rodolfo Segovia	For	Against	Management
11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	For	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

OMNICARE, INC.

Ticker: OCR Security ID: 681904108

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John G. Figueroa	For	For	Management
2	Elect Director Steven J. Heyer	For	For	Management
3	Elect Director Andrea R. Lindell	For	For	Management
4	Elect Director James D. Shelton	For	For	Management
5	Elect Director Amy Wallman	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
8	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Wren	For	For	Management
2	Elect Director Bruce Crawford	For	For	Management
3	Elect Director Alan R. Batkin	For	For	Management
4	Elect Director Robert Charles Clark	For	For	Management
5	Elect Director Leonard S. Coleman, Jr.	For	For	Management
6	Elect Director Errol M. Cook	For	For	Management
7	Elect Director Susan S. Denison	For	For	Management
8	Elect Director Michael A. Henning	For	For	Management
9	Elect Director John R. Murphy	For	For	Management
10	Elect Director John R. Purcell	For	For	Management
11	Elect Director Linda Johnson Rice	For	For	Management
12	Elect Director Gary L. Roubos	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ORIENTAL FINANCIAL GROUP INC.

Ticker: OFG Security ID: 68618W100
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josen Rossi	For	For	Management
1.2	Elect Director Juan C. Aguayo	For	For	Management
1.3	Elect Director Pablo I. Altieri	For	For	Management
1.4	Elect Director Francisco Arrivi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

PETROBAKKEN ENERGY LTD.

Ticker: PBN Security ID: 71645A109
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian S. Brown	For	For	Management
1.2	Elect Director E. Craig Lothian	For	For	Management
1.3	Elect Director Corey C. Ruttan	For	For	Management
1.4	Elect Director John D. Wright	For	For	Management
1.5	Elect Director Martin Hislop	For	For	Management
1.6	Elect Director Kenneth R. McKinnon	For	For	Management
1.7	Elect Director Dan Themig	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

POPULAR, INC.

Ticker: BPOP Security ID: 733174106
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maria Luisa Ferre	For	For	Management
2	Elect Director C. Kim Goodwin	For	For	Management
3	Elect Director William J. Teuber Jr.	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Buehler	For	For	Management
2	Elect Director Daniel C. Stanzione	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
Meeting Date: FEB 24, 2011 Meeting Type: Annual
Record Date: DEC 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shelley G. Broader	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H.W. Habermeyer, Jr.	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Gordon L. Johnson	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Robert P. Saltzman	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
1.10	Elect Director Susan N. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RAYTHEON COMPANY

Ticker: RTN Security ID: 755111507
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

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

RIGNET, INC.

Ticker: RNET Security ID: 766582100
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Browning	For	For	Management
1.2	Elect Director Charles L. Davis	For	For	Management
1.3	Elect Director Thomas M. Matthews	For	For	Management
1.4	Elect Director Kevin Neveu	For	For	Management
1.5	Elect Director Kevin J. O'Hara	For	For	Management
1.6	Elect Director Keith Olsen	For	For	Management
1.7	Elect Director Mark B. Slaughter	For	For	Management
1.8	Elect Director Ditlef de Vibe	For	For	Management
1.9	Elect Director Brent K. Whittington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ROBERT HALF INTERNATIONAL INC.

Ticker: RHI Security ID: 770323103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Berwick, Jr.	For	For	Management
1.2	Elect Director Edward W. Gibbons	For	For	Management
1.3	Elect Director Harold M. Messmer, Jr.	For	For	Management
1.4	Elect Director Barbara J. Novogradac	For	For	Management
1.5	Elect Director Robert J. Pace	For	For	Management
1.6	Elect Director Frederick A. Richman	For	For	Management
1.7	Elect Director M. Keith Waddell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: MAY 27, 2011 Meeting Type: Special
Record Date: APR 08, 2011

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

ROSETTA RESOURCES INC.

Ticker: ROSE Security ID: 777779307
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Beckler	For	For	Management
1.2	Elect Director Matthew D. Fitzgerald	For	For	Management
1.3	Elect Director Philip L. Frederickson	For	For	Management
1.4	Elect Director D. Henry Houston	For	For	Management
1.5	Elect Director Randy L. Limbacher	For	For	Management
1.6	Elect Director Josiah O. Low, III	For	For	Management
1.7	Elect Director Donald D. Patteson, Jr.	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3 Advisory Vote on Say on Pay Frequency Three One Year Management
Years
4 Ratify Auditors For For Management

ROYAL DUTCH SHELL PLC

Ticker: RDSB Security ID: 780259206
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Linda Stuntz as Director	For	For	Management
4	Re-elect Josef Ackermann as Director	For	For	Management
5	Re-elect Malcolm Brinded as Director	For	For	Management
6	Elect Guy Elliott as Director	For	For	Management
7	Re-elect Simon Henry as Director	For	For	Management
8	Re-elect Charles Holliday as Director	For	For	Management
9	Re-elect Lord Kerr of Kinlochard as Director	For	For	Management
10	Elect Gerard Kleisterlee as Director	For	For	Management
11	Re-elect Christine Morin-Postel as Director	For	For	Management
12	Re-elect Jorma Ollila as Director	For	For	Management
13	Re-elect Jeroen van der Veer as Director	For	For	Management
14	Re-elect Peter Voser as Director	For	For	Management
15	Re-elect Hans Wijers as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
17	Authorise Board 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	For	For	Management
21	Authorise EU Political Donations and Expenditure	For	For	Management

SHENANDOAH TELECOMMUNICATIONS COMPANY

Ticker: SHEN Security ID: 82312B106
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Douglas C. Arthur	For	For	Management
1.2	Elect Director Tracy Fitzsimmons	For	For	Management
1.3	Elect Director John W. Flora	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SIEMENS AG

Ticker: SIE Security ID: 826197501
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2009/2010 (Non-Voting)	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2009/2010 (Non-Voting)	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 2.70 per Share	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2009/2010	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2009/2010	For	For	Management
6	Approve Remuneration System for Management Board Members	For	For	Management
7	Ratify Ernst & Young GmbH as Auditors for Fiscal 2010/2011 and for the Inspection of the Abbreviated Financial Statements for the First Half of Fiscal 2010/2011	For	For	Management
8	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
9	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
10	Approve Creation of EUR 90 Million Pool of Capital to Guarantee Conversion Rights for Issuance of Shares to Employees	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Approve Affiliation Agreements with Siemens Finance GmbH	For	For	Management
13	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds without Preemptive Rights up to	For	For	Management

Aggregate Nominal Amount of EUR 15

Billion; Approve Creation of EUR 270

Million Pool of Capital to Guarantee

Conversion Rights

14 Amend Corporate Purpose Against Against Shareholder

SLM CORPORATION

Ticker: SLM Security ID: 78442P106

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	For	Management
9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	For	Management
13	Elect Director Steven L. Shapiro	For	For	Management
14	Elect Director J. Terry Strange	For	For	Management
15	Elect Director Anthony P. Terracciano	For	For	Management
16	Elect Director Barry L. Williams	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management

SOLUTIA INC.

Ticker: SOA Security ID: 834376501

Meeting Date: APR 18, 2011 Meeting Type: Annual

Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Monahan	For	For	Management
1.2	Elect Director Robert A. Peiser	For	For	Management
1.3	Elect Director Jeffry N. Quinn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

SPARTECH CORPORATION

Ticker: SEH Security ID: 847220209
Meeting Date: MAR 17, 2011 Meeting Type: Annual
Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Andy	For	For	Management
1.2	Elect Director Lloyd E. Campbell	For	For	Management
1.3	Elect Director Edward J. Dineen	For	For	Management
1.4	Elect Director Victoria M. Holt	For	For	Management
1.5	Elect Director Walter J. Klein	For	For	Management
1.6	Elect Director Pamela F. Lenehan	For	For	Management
1.7	Elect Director Jackson W. Robinson	For	For	Management
1.8	Elect Director Craig A. Wolfanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

STANLEY BLACK & DECKER, INC.

Ticker: SWK Security ID: 854502101
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Buckley	For	Withhold	Management
1.2	Elect Director Carlos M. Cardoso	For	Withhold	Management
1.3	Elect Director Robert B. Coutts	For	Withhold	Management
1.4	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.5	Elect Director Marianne M. Parrs	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STATE STREET CORPORATION

Ticker: STT Security ID: 857477103
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director K. Burnes	For	For	Management
2	Elect Director P. Coym	For	For	Management
3	Elect Director P. De Saint-Aignan	For	For	Management
4	Elect Director A. Fawcett	For	For	Management
5	Elect Director D. Gruber	For	For	Management
6	Elect Director L. Hill	For	For	Management
7	Elect Director J. Hooley	For	For	Management
8	Elect Director R. Kaplan	For	For	Management
9	Elect Director C. LaMantia	For	For	Management
10	Elect Director R. Sergel	For	For	Management
11	Elect Director R. Skates	For	For	Management
12	Elect Director G. Summe	For	For	Management
13	Elect Director R. Weissman	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Report on Political Contributions	Against	For	Shareholder

STMICROELECTRONICS NV

Ticker: STM Security ID: 861012102
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4a	Approve Financial Statements	For	For	Management
4b	Approve Dividends of USD 0.40 Per Share	For	For	Management
4c	Approve Discharge of Management Board	For	For	Management
4d	Approve Discharge of Supervisory Board	For	For	Management
5	Reelect Carlo Bozotto to Executive Board	For	For	Management
6	Approve Stock Award to CEO	For	Against	Management
7a	Reelect Didier Lombard to Supervisory Board	For	Against	Management
7b	Reelect Tom de Waard to Supervisory Board	For	Against	Management
7c	Reelect Bruno Steve to Supervisory Board	For	Against	Management
7d	Reelect Jean d'Arthuys to Supervisory Board	For	Against	Management
7e	Reelect Jean-Georges Malcor to Supervisory Board	For	For	Management
7f	Reelect Alessandro Rivera to Supervisory Board	For	Against	Management
8	Ratify PwC as Auditors	For	For	Management

9	Approve Three-Year Stock-Based Compensation Plan for Members of Supervisory Board	For	Against	Management
10	Grant Supervisory Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 15 Percent in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	Against	Management
11	Authorize Repurchase of Shares	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

STRYKER CORPORATION

Ticker: SYK Security ID: 863667101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Cox, Jr.	For	For	Management
1.2	Elect Director Srikant M. Datar	For	For	Management
1.3	Elect Director Roch Doliveux	For	For	Management
1.4	Elect Director Louise L. Francesconi	For	For	Management
1.5	Elect Director Allan C. Golston	For	For	Management
1.6	Elect Director Howard L. Lance	For	For	Management
1.7	Elect Director Stephen P. MacMillan	For	For	Management
1.8	Elect Director William U. Parfet	For	For	Management
1.9	Elect Director Ronda E. Stryker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Restricted Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director Calvin Darden	For	For	Management
3	Elect Director Mary N. Dillon	For	For	Management
4	Elect Director James A. Johnson	For	For	Management
5	Elect Director Mary E. Minnick	For	For	Management

6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Derica W. Rice	For	For	Management
8	Elect Director Stephen W. Sanger	For	For	Management
9	Elect Director Gregg W. Steinhafel	For	For	Management
10	Elect Director John G. Stumpf	For	For	Management
11	Elect Director Solomon D. Trujillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Compensation Benchmarking Policy	Against	For	Shareholder
17	Report on Electronics Recycling and Preventing E-Waste Export	Against	For	Shareholder

TEXAS INSTRUMENTS INCORPORATED

Ticker: TXN Security ID: 882508104
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R.W. Babb, Jr.	For	For	Management
2	Elect Director D.A. Carp	For	For	Management
3	Elect Director C.S. Cox	For	For	Management
4	Elect Director S.P. MacMillan	For	For	Management
5	Elect Director P.H. Patsley	For	For	Management
6	Elect Director R.E. Sanchez	For	For	Management
7	Elect Director W.R. Sanders	For	For	Management
8	Elect Director R.J. Simmons	For	For	Management
9	Elect Director R.K. Templeton	For	For	Management
10	Elect Director C.T. Whitman	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
13	Ratify Auditors	For	For	Management

THE GAP, INC.

Ticker: GPS Security ID: 364760108
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adrian D.P. Bellamy	For	For	Management
1.2	Elect Director Domenico De Sole	For	For	Management
1.3	Elect Director Robert J. Fisher	For	For	Management
1.4	Elect Director William S. Fisher	For	For	Management

1.5	Elect Director Bob L. Martin	For	For	Management
1.6	Elect Director Jorge P. Montoya	For	For	Management
1.7	Elect Director Glenn K. Murphy	For	For	Management
1.8	Elect Director Mayo A. Shattuck III	For	For	Management
1.9	Elect Director Katherine Tsang	For	For	Management
1.10	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE GOODYEAR TIRE & RUBBER COMPANY

Ticker: GT Security ID: 382550101
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Boland	For	For	Management
2	Elect Director James A. Firestone	For	For	Management
3	Elect Director Werner Geissler	For	For	Management
4	Elect Director Peter S. Hellman	For	For	Management
5	Elect Director Richard J. Kramer	For	For	Management
6	Elect Director W. Alan Mccollough	For	For	Management
7	Elect Director Rodney O Neal	For	For	Management
8	Elect Director Shirley D. Peterson	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director G. Craig Sullivan	For	For	Management
11	Elect Director Thomas H. Weidemeyer	For	For	Management
12	Elect Director Michael R. Wessel	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management

THE HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Ari Bousbib	For	For	Management
4	Elect Director Gregory D. Brenneman	For	For	Management
5	Elect Director J. Frank Brown	For	For	Management
6	Elect Director Albert P. Carey	For	For	Management

7	Elect Director Armando Codina	For	For	Management
8	Elect Director Bonnie G. Hill	For	For	Management
9	Elect Director Karen L. Katen	For	For	Management
10	Elect Director Ronald L. Sargent	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Provide Right to Act by Written Consent	For	For	Management
15	Restore or Provide for Cumulative Voting	Against	For	Shareholder
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Prepare Employment Diversity Report	Against	For	Shareholder
18	Adopt Proxy Statement Reporting on Political Contributions and Advisory Vote	Against	Against	Shareholder

THE MCGRAW-HILL COMPANIES, INC.

Ticker: MHP Security ID: 580645109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pedro Aspe	For	For	Management
2	Elect Director Winfried Bischoff	For	For	Management
3	Elect Director Douglas N. Daft	For	For	Management
4	Elect Director William D. Green	For	For	Management
5	Elect Director Linda Koch Lorimer	For	For	Management
6	Elect Director Harold McGraw III	For	For	Management
7	Elect Director Robert P. McGraw	For	For	Management
8	Elect Director Hilda Ochoa-Brillembourg	For	For	Management
9	Elect Director Michael Rake	For	For	Management
10	Elect Director Edward B. Rust, Jr.	For	For	Management
11	Elect Director Kurt L. Schmoke	For	For	Management
12	Elect Director Sidney Taurel	For	For	Management
13	Provide Right to Call Special Meeting	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Provide Right to Act by Written Consent	Against	For	Shareholder

THE PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard O. Berndt	For	For	Management
2	Elect Director Charles E. Bunch	For	For	Management
3	Elect Director Paul W. Chellgren	For	For	Management
4	Elect Director Kay Coles James	For	For	Management
5	Elect Director Richard B. Kelson	For	Against	Management
6	Elect Director Bruce C. Lindsay	For	For	Management
7	Elect Director Anthony A. Massaro	For	For	Management
8	Elect Director Jane G. Pepper	For	For	Management
9	Elect Director James E. Rohr	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Lorene K. Steffes	For	For	Management
12	Elect Director Dennis F. Strigl	For	For	Management
13	Elect Director Thomas J. Usher	For	For	Management
14	Elect Director George H. Walls, Jr.	For	For	Management
15	Elect Director Helge H. Wehmeier	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Omnibus Stock Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE TRAVELERS COMPANIES, INC.

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Beller	For	For	Management
2	Elect Director John H. Dasburg	For	For	Management
3	Elect Director Janet M. Dolan	For	For	Management
4	Elect Director Kenneth M. Duberstein	For	For	Management
5	Elect Director Jay S. Fishman	For	For	Management
6	Elect Director Lawrence G. Graev	For	For	Management
7	Elect Director Patricia L. Higgins	For	For	Management
8	Elect Director Thomas R. Hodgson	For	For	Management
9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
10	Elect Director Donald J. Shepard	For	For	Management
11	Elect Director Laurie J. Thomsen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

THE WESTERN UNION COMPANY

Ticker: WU Security ID: 959802109
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Hikmet Ersek	For	For	Management
2	Elect Director Jack M. Greenberg	For	For	Management
3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Declassify the Board of Directors	Against	For	Shareholder

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Lynch	For	For	Management
2	Elect Director William G. Parrett	For	For	Management
3	Elect Director Michael E. Porter	For	For	Management
4	Elect Director Scott M. Sperling	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	Against	For	Shareholder

THOMAS & BETTS CORPORATION

Ticker: TNB Security ID: 884315102
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ducker	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director Dean Jernigan	For	For	Management
1.4	Elect Director Ronald B. Kalich, Sr.	For	For	Management
1.5	Elect Director Kenneth R. Masterson	For	For	Management
1.6	Elect Director Dominic J. Pileggi	For	For	Management
1.7	Elect Director Jean-Paul Richard	For	For	Management
1.8	Elect Director Rufus H. Rivers	For	For	Management
1.9	Elect Director Kevin L. Roberg	For	For	Management
1.10	Elect Director David D. Stevens	For	For	Management

2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TIME WARNER CABLE INC.

Ticker: TWC Security ID: 88732J207
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

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

TIME WARNER INC.

Ticker: TWX Security ID: 887317303
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director William P. Barr	For	For	Management
3	Elect Director Jeffrey L. Bewkes	For	For	Management
4	Elect Director Stephen F. Bollenbach	For	For	Management
5	Elect Director Frank J. Caufield	For	For	Management
6	Elect Director Robert C. Clark	For	For	Management
7	Elect Director Mathias Dopfner	For	For	Management
8	Elect Director Jessica P. Einhorn	For	For	Management
9	Elect Director Fred Hassan	For	For	Management
10	Elect Director Michael A. Miles	For	For	Management
11	Elect Director Kenneth J. Novack	For	For	Management
12	Elect Director Paul D. Wachter	For	For	Management

13	Elect Director Deborah C. Wright	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
17	Reduce Supermajority Vote Requirement	For	For	Management
18	Provide Right to Act by Written Consent Against	For		Shareholder

TORCHMARK CORPORATION

Ticker: TMK Security ID: 891027104
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark S. McAndrew	For	For	Management
2	Elect Director Sam R. Perry	For	For	Management
3	Elect Director Lamar C. Smith	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TRIMAS CORPORATION

Ticker: TRS Security ID: 896215209
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	For	Management
1.2	Elect Director Eugene A. Miller	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TRW AUTOMOTIVE HOLDINGS CORP.

Ticker: TRW Security ID: 87264S106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francois J. Castaing	For	For	Management
1.2	Elect Director Michael R. Gambrell	For	For	Management
1.3	Elect Director Paul H. O'Neill	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106
Meeting Date: MAR 09, 2011 Meeting Type: Annual
Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Pierre Brondeau as Director	For	For	Management
2	Reelect Juergen Gromer as Director	For	For	Management
3	Reelect Robert Hernandez as Director	For	For	Management
4	Reelect Thomas Lynch as Director	For	For	Management
5	Reelect Daniel Phelan as Director	For	For	Management
6	Reelect Frederic Poses as Director	For	For	Management
7	Reelect Lawrence Smith as Director	For	For	Management
8	Reelect Paula Sneed as Director	For	For	Management
9	Reelect David Steiner as Director	For	For	Management
10	Reelect John Van Scoter as Director	For	For	Management
11	Accept Annual Report for Fiscal 2009/2010	For	For	Management
12	Accept Statutory Financial Statements for Fiscal 2010/2011	For	For	Management
13	Accept Consolidated Financial Statements for Fiscal 2010/2011	For	For	Management
14	Approve Discharge of Board and Senior Management	For	For	Management
15	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
16	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2010/2011	For	For	Management
17	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2010/2011	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	None	One Year	Management
20	Approve Ordinary Cash Dividend	For	For	Management
21	Change Company Name to TE Connectivity Ltd	For	For	Management
22	Amend Articles to Renew Authorized Share Capital	For	For	Management
23	Approve Reduction in Share Capital	For	For	Management
24	Authorize Repurchase of up to USD 800	For	Against	Management

million of Share Capital
 25 Adjourn Meeting For Against Management

 TYCO INTERNATIONAL, LTD.

Ticker: TYC Security ID: H89128104
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: JAN 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for Fiscal 2009/2010	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3.1	Elect Edward D. Breen as Director	For	For	Management
3.2	Elect Michael Daniels as Director	For	For	Management
3.3	Reelect Timothy Donahue as Director	For	For	Management
3.4	Reelect Brian Duperreault as Director	For	For	Management
3.5	Reelect Bruce Gordon as Director	For	For	Management
3.6	Reelect Rajiv L. Gupta as Director	For	For	Management
3.7	Reelect John Krol as Director	For	For	Management
3.8	Reelect Brendan O'Neill as Director	For	For	Management
3.9	Reelect Dinesh Paliwal as Director	For	For	Management
3.10	Reelect William Stavropoulos as Director	For	For	Management
3.11	Reelect Sandra Wijnberg as Director	For	For	Management
3.12	Reelect R. David Yost as Director	For	For	Management
4a	Ratify Deloitte AG as Auditors	For	For	Management
4b	Appoint Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
4c	Ratify PricewaterhouseCoopers AG as Special Auditors	For	For	Management
5a	Approve Carrying Forward of Net Loss	For	For	Management
5b	Approve Ordinary Cash Dividend	For	For	Management
6	Amend Articles to Renew Authorized Share Capital	For	For	Management
7	Approve CHF 188,190,276.70 Reduction in Share Capital	For	For	Management
8a	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8b	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management

 UNILEVER NV

Ticker: UN Security ID: 904784709
 Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	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 Board of Directors		For	For	Management
6	Reelect R.J.M.S. Huet as CFO to Board of Directors		For	For	Management
7	Reelect L.O. Fresco to Board of Directors		For	For	Management
8	Reelect A.M. Fudge to Board of Directors		For	For	Management
9	Reelect C.E. Golden to Board of Directors		For	For	Management
10	Reelect B.E. Grote to Board of Directors		For	For	Management
11	Reelect 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 S. Bharti Mittal to Board of Directors		For	For	Management
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For	For	Management
18	Approve Authorization to Cancel Ordinary Shares		For	For	Management
19	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
20	Ratify PricewaterhouseCoopers as Auditors		For	For	Management
21	Allow Questions and Close Meeting		None	None	Management

VALIDUS HOLDINGS, LTD.

Ticker: VR Security ID: G9319H102

Meeting Date: MAY 04, 2011 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew J. Grayson	For	For	Management
1.2	Elect Director Jean-Marie Nessi	For	For	Management
1.3	Elect Director Mandakini Puri	For	For	Management
2.4	Elect Edward J. Noonan as Subsidiary Director	For	For	Management
2.5	Elect C.N. Rupert Atkin as Subsidiary Director	For	For	Management
2.6	Elect Patrick G. Barry as Subsidiary Director	For	For	Management
2.7	Elect Peter A. Bilsby as Subsidiary Director	For	For	Management
2.8	Elect Julian P. Bosworth as Subsidiary Director	For	For	Management
2.9	Elect Michael E.A. Carpenter as Subsidiary Director	For	For	Management
2.10	Elect Rodrigo Castro as Subsidiary Director	For	For	Management
2.11	Elect Jane S. Clouting as Subsidiary Director	For	For	Management
2.12	Elect Joseph E. (Jeff) Consolino as Subsidiary Director	For	For	Management
2.13	Elect C. Jerome Dill as Subsidiary Director	For	For	Management
2.14	Elect Andrew Downey as Subsidiary Director	For	For	Management
2.15	Elect Kerry A. Emanuel as Subsidiary Director	For	For	Management
2.16	Elect Jonathan D. Ewington as Subsidiary Director	For	For	Management
2.17	Elect Andrew M. Gibbs as Subsidiary Director	For	For	Management
2.18	Elect Michael Greene as Subsidiary Director	For	For	Management
2.19	Elect Nicholas J. Hales as Subsidiary Director	For	For	Management
2.20	Elect Mark S. Johnson as Subsidiary Director	For	For	Management
2.21	Elect Anthony J. Keys as Subsidiary Director	For	For	Management
2.22	Elect Robert F. Kuzloski as Subsidiary Director	For	For	Management
2.23	Elect Gillian S. Langford as Subsidiary Director	For	For	Management
2.24	Elect Stuart W. Mercer as Subsidiary Director	For	For	Management
2.25	Elect Paul J. Miller as Subsidiary Director	For	For	Management
2.26	Elect Jean-Marie Nessi as Subsidiary Director	For	For	Management
2.27	Elect Julian G. Ross as Subsidiary Director	For	For	Management
2.28	Elect Rafael Saer as Subsidiary Director	For	For	Management

	Director			
2.29	Elect James E. Skinner as Subsidiary Director	For	For	Management
2.30	Elect Verner G. Southey as Subsidiary Director	For	For	Management
2.31	Elect Nigel D. Wachman as Subsidiary Director	For	For	Management
2.32	Elect Conan M. Ward as Subsidiary Director	For	For	Management
2.33	Elect Lixin Zeng as Subsidiary Director	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
5	Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder
20	Report on Political Contributions	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Require Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
23	Report on Climate Change Business Risks	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 12, 2011 Meeting Type: Annual
Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	For	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	For	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	For	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	For	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles of Incorporation to Revise the Purpose Clause	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Rescind Fair Price Provision	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Performance-Based Equity Awards	Against	For	Shareholder

WELLPOINT, INC.

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela F. Braly	For	For	Management
1.2	Elect Director Warren Y. Jobe	For	For	Management
1.3	Elect Director William G. Mays	For	For	Management
1.4	Elect Director William J. Ryan	For	For	Management
2	Ratify Auditors	For	For	Management
3a	Reduce Supermajority Vote Requirement Relating to Vote Requirement	For	For	Management
3b	Reduce Supermajority Vote Requirement Relating to Removal of Directors	For	For	Management
3c	Opt Out of State's Control Share Acquisition Law	For	For	Management
3d	Amend Articles of Incorporation to Remove Certain Obsolete Provisions	For	For	Management
3e	Amend Articles of Incorporation to Remove Other Obsolete Provisions and	For	For	Management

	Make Conforming Changes			
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Feasibility Study for Converting to Nonprofit Status	Against	Against	Shareholder
7	Reincorporate in Another State [from Indiana to Delaware]	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director John D. Baker II	For	For	Management
2	Election Director John S. Chen	For	For	Management
3	Election Director Lloyd H. Dean	For	For	Management
4	Election Director Susan E. Engel	For	For	Management
5	Election Director Enrique Hernandez, Jr.	For	For	Management
6	Election Director Donald M. James	For	For	Management
7	Election Director Mackey J. McDonald	For	For	Management
8	Election Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	Against	Management
11	Elect Director Judith M. Runstad	For	For	Management
12	Elect Director Stephen W. Sanger	For	For	Management
13	Elect Director John G. Stumpf	For	For	Management
14	Elect Director an G. Swenson	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Ratify Auditors	For	For	Management
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
19	Provide for Cumulative Voting	Against	For	Shareholder
20	Require Independent Board Chairman	Against	For	Shareholder
21	Advisory Vote to Ratify Directors' Compensation	Against	Against	Shareholder
22	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Miles Jr.	For	For	Management
1.2	Elect Director John K. Morgan	For	For	Management
1.3	Elect Director James L. Singleton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laura J. Alber	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Ted W. Hall	For	For	Management
1.7	Elect Director Michael R. Lynch	For	For	Management
1.8	Elect Director Sharon L McCollam	For	For	Management
2	Change State of Incorporation [from California to Delaware]	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

WINDSTREAM CORP.

Ticker: WIN Security ID: 97381W104

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

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

8	Elect Director William A. Montgomery	For	For	Management
9	Elect Director Alan L. Wells	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder
14	Report on Political Contributions	Against	For	Shareholder

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	For	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	For	Management
7	Elect Director N.J. Nicholas, Jr.	For	For	Management
8	Elect Director Charles Prince	For	For	Management
9	Elect Director Ann N. Reese	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

YAMANA GOLD INC.

Ticker: YRI Security ID: 98462Y100
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Peter Marrone as Director	For	For	Management
1.2	Elect Patrick J. Mars as Director	For	For	Management
1.3	Elect John Begeman as Director	For	For	Management
1.4	Elect Alexander Davidson as Director	For	For	Management
1.5	Elect Richard Graff as Director	For	For	Management
1.6	Elect Robert Horn as Director	For	For	Management
1.7	Elect Nigel Lees as Director	For	For	Management
1.8	Elect Juvenal Mesquita Filho as Director	For	For	Management
1.9	Elect Carl Renzoni as Director	For	For	Management
1.10	Elect Antenor F. Silva, Jr. as Director	For	For	Management

1.11	Elect Dino Titaro as Director	For	For	Management
2	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

===== ROBECO BOSTON PARTNERS LONG/SHORT EQUITY FUND =====

ACCELRYIS, INC.

Ticker: ACCL Security ID: 00430U103
 Meeting Date: SEP 15, 2010 Meeting Type: Annual
 Record Date: JUL 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Coleman	For	Withhold	Management
1.2	Elect Director Ricardo B. Levy	For	Withhold	Management
1.3	Elect Director Chris van Ingen	For	For	Management
1.4	Elect Director Bruce Pasternack	For	For	Management
2	Ratify Auditors	For	For	Management

 ACE LIMITED

Ticker: ACE Security ID: H0023R105
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Evan G. Greenberg as Director	For	For	Management
1.2	Elect Leo F. Mullin as Director	For	For	Management
1.3	Elect Olivier Steimer as Director	For	For	Management
1.4	Elect Michael P. Connors as Director	For	For	Management
1.5	Elect Eugene B. Shanks, Jr as Director	For	For	Management
1.6	Elect John A. Krol as Director	For	For	Management
2.1	Approve Annual Report	For	For	Management
2.2	Accept Statutory Financial Statements	For	For	Management
2.3	Accept Consolidated Financial Statements	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Approve Discharge of Board and Senior Management	For	For	Management
5.1	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
5.2	Ratify PricewaterhouseCoopers LLC as Independent Registered Public Accounting Firm as Auditors	For	For	Management
5.3	Ratify BDO AG as Special Auditors	For	For	Management
6	Approve Dividend Distribution from Legal Reserves	For	For	Management

- 7 Advisory Vote to Ratify Named Executive For Against Management
Officers' Compensation
- 8 Advisory Vote on Say on Pay Frequency None One Year Management

ADPT CORPORATION

Ticker: ADPT Security ID: 00101B103
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Castor	For	For	Management
1.2	Elect Director Jack L. Howard	For	For	Management
1.3	Elect Director Warren G. Lichtenstein	For	For	Management
1.4	Elect Director John Mutch	For	For	Management
1.5	Elect Director John J. Quicke	For	For	Management
1.6	Elect Director Lawrence J. Ruisi	For	For	Management
2	Grant Board of Directors the Discretion to Effect a Reverse Stock Split Followed by a Forward Stock Split	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Webster, IV	For	For	Management
1.2	Elect Director Robert H. Chapman, III	For	For	Management
1.3	Elect Director Tony S. Colletti	For	For	Management
1.4	Elect Director Kenneth E. Compton	For	For	Management
1.5	Elect Director Gardner G. Courson	For	For	Management
1.6	Elect Director Anthony T. Grant	For	For	Management
1.7	Elect Director Thomas E. Hannah	For	For	Management
1.8	Elect Director Donovan A. Langford, III	For	For	Management
1.9	Elect Director J. Patrick O'Shaughnessy	For	For	Management
1.10	Elect Director W. Olin Nisbet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AEP INDUSTRIES INC.

Ticker: AEPI Security ID: 001031103
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Avia	For	For	Management
1.2	Elect Director Lawrence R. Noll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AFC ENTERPRISES, INC.

Ticker: AFCE Security ID: 00104Q107
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Krishnan Anand	For	For	Management
1.2	Elect Director Victor Arias, Jr.	For	For	Management
1.3	Elect Director Cheryl A. Bachelder	For	For	Management
1.4	Elect Director Carolyn Hogan Byrd	For	For	Management
1.5	Elect Director John M. Cranor, III	For	For	Management
1.6	Elect Director John F. Hoffner	For	For	Management
1.7	Elect Director R. William Ide, III	For	For	Management
1.8	Elect Director Kelvin J. Pennington	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AFFYMETRIX, INC.

Ticker: AFFX Security ID: 00826T108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen P.A. Fodor, Ph.D.	For	For	Management
2	Elect Director Kevin M. King	For	For	Management
3	Elect Director Nelson C. Chan	For	For	Management

4	Elect Director John D. Diekman, Ph.D.	For	For	Management
5	Elect Director Gary S. Guthart, Ph.D.	For	For	Management
6	Elect Director Jami Dover Nachtsheim	For	For	Management
7	Elect Director Robert H. Trice, Ph.D.	For	For	Management
8	Elect Director Robert P. Wayman	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALLIED HEALTHCARE INTERNATIONAL INC.

Ticker: AHCI Security ID: 01923A109
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander (Sandy) Young	For	For	Management
1.2	Elect Director Sophia Corona	For	For	Management
1.3	Elect Director Mark Hanley	For	For	Management
1.4	Elect Director Wayne Palladino	For	For	Management
1.5	Elect Director Jeffrey S. Peris	For	For	Management
1.6	Elect Director Raymond J. Playford	For	For	Management
1.7	Elect Director Ann Thornburg	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ALPHA PRO TECH, LTD.

Ticker: APT Security ID: 020772109
Meeting Date: JUN 06, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon Hoffman	For	Withhold	Management
1.2	Elect Director Alexander W. Millar	For	Withhold	Management
1.3	Elect Director Danny Montgomery	For	Withhold	Management
1.4	Elect Director John Ritota	For	For	Management
1.5	Elect Director Russell Manock	For	For	Management
1.6	Elect Director David B. Anderson	For	Withhold	Management
1.7	Elect Director David R. Garcia	For	For	Management
2	Ratify Auditors	For	For	Management

ALTERRA CAPITAL HOLDINGS LIMITED

Ticker: ALTE Security ID: G0229R108

Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Willis T. King, Jr. as Alterra Capital Director	For	For	Management
1b	Elect James H. MacNaughton as Alterra Capital Director	For	For	Management
1c	Elect Stephan F. Newhouse as Alterra Capital Director	For	For	Management
1d	Elect Andrew H. Rush as Alterra Capital Director	For	For	Management
2	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
3	Amend Bylaws of Alterra Capital Holdings Limited	For	For	Management
4a	Amend Bylaws of Alterra Bermuda Limited	For	For	Management
4b	Amend Bylaws of Alterra Agency Limited	For	For	Management
4c	Amend Bylaws of Alterra Holdings Limited	For	For	Management
4d	Amend Bylaws of New Point III Limited	For	For	Management
4e	Amend Bylaws of New Point Re III Limited	For	For	Management
5a	Elect W. Marston Becker as Alterra Bermuda Limited Director	For	For	Management
5b	Elect John R. Berger as Alterra Bermuda Limited Director	For	For	Management
5c	Elect D. Andrew Cook as Alterra Bermuda Limited Director	For	For	Management
5d	Elect Peter A. Minton as Alterra Bermuda Limited Director	For	For	Management
5e	Elect Joseph W. Roberts as Alterra Bermuda Limited Director	For	For	Management
5f	Elect Peter A. Minton as Alterra Agency Limited Director	For	For	Management
5g	Elect Joseph W. Roberts as Alterra Agency Limited Director	For	For	Management
5h	Elect Peter A. Minton as New Point III Limited Director	For	For	Management
5i	Elect Joseph W. Roberts as New Point III Limited Director	For	For	Management
5j	Elect Peter A. Minton as New Point Re III Limited Director	For	For	Management
5k	Elect Joseph W. Roberts as New Point Re III Limited Director	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 22, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.a	Reelect Bruce Anderson as a Director	For	For	Management
1.b	Reelect Adrian Gardner as a Director	For	For	Management
1.c	Reelect Charles Foster as a Director	For	For	Management
1.d	Reelect James Kahan as a Director	For	For	Management
1.e	Reelect Zohar Zisapel as a Director	For	For	Management
1.f	Reelect Julian Brodsky as a Director	For	For	Management
1.g	Reelect Eli Gelman as a Director	For	For	Management
1.h	Reelect Nehemia Lemelbaum as a Director	For	For	Management
1.i	Reelect John McLennan as a Director	For	For	Management
1.j	Reelect Robert Minicucci as a Director	For	For	Management
1.k	Reelect Simon Olswang as a Director	For	For	Management
1.l	Elect Richard Sarnoff as a Director	For	For	Management
1.m	Reelect Giora Yaron as a Director	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

AMERICAN COMMERCIAL LINES INC.

Ticker: ACLI Security ID: 025195405
 Meeting Date: DEC 14, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

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

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry D. Herr	For	For	Management
1.2	Elect Director Christopher A. Holden	For	For	Management
1.3	Elect Director Kevin P. Lavender	For	For	Management
1.4	Elect Director Ken P. McDonald	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

ANHEUSER-BUSCH INBEV SA

Ticker: BUD Security ID: 03524A108
Meeting Date: APR 26, 2011 Meeting Type: Annual/Special
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A1	Change Date of Annual Meeting	For	For	Management
A2	Amend Articles Re: Variable Remuneration	For	Against	Management
A3a	Approve Condition Precedent	For	For	Management
A3b	Amend Article 24 Re: Shareholder Rights Act	For	For	Management
A3c	Amend Article 25 Re: Shareholder Rights Act	For	For	Management
A3d	Amend Article 26bis Re: Shareholder Rights Act	For	For	Management
A3e	Amend Article 28 Re: Shareholder Rights Act	For	For	Management
A3f	Amend Article 30 Re: Shareholder Rights Act	For	For	Management
A3g	Delete Article36bis	For	For	Management
A4a	Receive Special Board Report	None	None	Management
A4b	Receive Special Auditor Report	None	None	Management
A4c	Eliminate Preemptive Rights Re: Item A4d	For	Against	Management
A4d	Approve Issuance of Stock Options for Board Members	For	Against	Management
A4e	Amend Articles to Reflect Changes in Capital	For	Against	Management
A4f	Approve Deviation from Belgian Company Law Provision Re: Stock Options to Independent Directors	For	Against	Management
A4g	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Against	Management
B1	Receive Directors' Report (Non-Voting)	None	None	Management
B2	Receive Auditors' Report (Non-Voting)	None	None	Management
B3	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
B4	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.80 per Share	For	For	Management
B5	Approve Discharge of Directors	For	For	Management
B6	Approve Discharge of Auditors	For	For	Management

B7	Receive Information on Resignation of Arnoud de Pret, Jean-Luc Dehaene, and August Busch IV as Director	None	None	Management
B8a	Elect Stefan Descheemaeker as Director	For	Against	Management
B8b	Elect Paul Cornet de Ways Ruartas as Director	For	Against	Management
B8c	Reelect Kees Storm as Independent Director	For	For	Management
B8d	Reelect Peter Harf as Independent Director	For	For	Management
B8e	Elect Olivier Goudet as Independent Director	For	For	Management
B9a	Approve Remuneration Report	For	Against	Management
B9b	Approve Omnibus Stock Plan	For	Against	Management
B10a	Approve Change-of-Control Clause Re : Updated EMTN Program	For	For	Management
B10b	Approve Change-of-Control Clause Re : US Dollar Notes	For	For	Management
B10c	Approve Change-of-Control Clause Re : Notes Issued under Anheuser-Busch InBev's Shelf Registration Statement	For	For	Management
B10d	Approve Change-of-Control Clause Re : CAD Dollar Notes	For	For	Management
C1	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For	Management

ANIKA THERAPEUTICS, INC.

Ticker: ANIK Security ID: 035255108
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven E. Wheeler	For	For	Management
1.2	Elect Director Charles H. Sherwood	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ASBURY AUTOMOTIVE GROUP, INC.

Ticker: ABG Security ID: 043436104
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Juanita T. James	For	For	Management
1.2	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.3	Elect Director Eugene S. Katz	For	For	Management
1.4	Elect Director Craig T. Monaghan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103
Meeting Date: NOV 05, 2010 Meeting Type: Annual
Record Date: SEP 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	Withhold	Management
1.3	Elect Director Ehud Houminer	For	Withhold	Management
1.4	Elect Director Frank R. Noonan	For	For	Management
1.5	Elect Director Ray M. Robinson	For	For	Management
1.6	Elect Director William H. Schumann III	For	For	Management
1.7	Elect Director William P. Sullivan	For	Withhold	Management
1.8	Elect Director Gary L. Tooker	For	Withhold	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BALTIC TRADING LTD

Ticker: BALT Security ID: Y0553W103
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Georgiopoulos	For	Withhold	Management
1.2	Elect Director Basil G. Mavroleon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BANK OF AMERICA CORPORATION

Ticker: BAC Security ID: 060505104

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mukesh D. Ambani	For	For	Management
2	Elect Director Susan S. Bies	For	For	Management
3	Elect Director Frank P. Bramble, Sr.	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director Charles K. Gifford	For	For	Management
6	Elect Director Charles O. Holliday, Jr.	For	For	Management
7	Elect Director D. Paul Jones, Jr.	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Thomas J. May	For	For	Management
10	Elect Director Brian T. Moynihan	For	For	Management
11	Elect Director Donald E. Powell	For	For	Management
12	Elect Director Charles O. Rossotti	For	For	Management
13	Elect Director Robert W. Scully	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Ratify Auditors	For	For	Management
17	Disclose Prior Government Service	Against	Against	Shareholder
18	Provide Right to Act by Written Consent	Against	For	Shareholder
19	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder
20	Report on Lobbying Expenses	Against	For	Shareholder
21	Report on Collateral in Derivatives Trading	Against	For	Shareholder
22	Restore or Provide for Cumulative Voting	Against	For	Shareholder
23	Claw-back of Payments under Restatements	Against	For	Shareholder
24	Prohibit Certain Relocation Benefits to Senior Executives	Against	For	Shareholder

BANK OF COMMERCE HOLDINGS

Ticker: BOCH Security ID: 06424J103

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Orin N. Bennett	For	For	Management
1.2	Elect Director Gary Burks	For	For	Management
1.3	Elect Director Russell L. Duclos	For	Withhold	Management
1.4	Elect Director Kenneth R. Gifford, Jr.	For	For	Management
1.5	Elect Director Jon Halfhide	For	For	Management
1.6	Elect Director Patrick J. Moty	For	For	Management
1.7	Elect Director David H. Scott	For	For	Management
1.8	Elect Director Lyle L. Tullis	For	For	Management
1.9	Elect Director Joseph Gibson	For	For	Management

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

BANKFINANCIAL CORPORATION

Ticker: BFIN Security ID: 06643P104
Meeting Date: JUN 28, 2011 Meeting Type: Annual
Record Date: MAY 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Morgan Gasior	For	For	Management
1.2	Elect Director Joseph A. Schudt	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive For Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency Two Years One Year			Management

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director Michael L. Elich	For	For	Management
1.3	Elect Director James B. Hicks	For	For	Management
1.4	Elect Director Roger L. Johnson	For	For	Management
1.5	Elect Director Jon L. Justesen	For	For	Management
1.6	Elect Director Anthony Meeker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive For Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency One Year One Year			Management

BEACON FEDERAL BANCORP, INC.

Ticker: BFED Security ID: 073582108
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross J. Prossner	For	For	Management
1.2	Elect Director Edward H. Butler	For	For	Management

2 Ratify Auditors For For Management

BENIHANA, INC.

Ticker: BNHNA Security ID: 082047200
Meeting Date: SEP 28, 2010 Meeting Type: Annual
Record Date: AUG 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Stockinger	For	For	Management
1.2	Elect Director Michael W. Kata	For	For	Management
1.3	Elect Director Lewis Jaffe	For	For	Management
1.4	Elect Director Darwin C. Dornbush	For	For	Management
1.5	Elect Director Adam L. Gray	For	For	Management
2	Ratify Auditors	For	For	Management

BIOCLINICA, INC.

Ticker: BIOC Security ID: 09071B100
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Berg, Ph.D.	For	For	Management
1.2	Elect Director Martin M. Coyne	For	For	Management
1.3	Elect Director E. Martin Davidoff	For	For	Management
1.4	Elect Director David E. Nowicki	For	For	Management
1.5	Elect Director Marcella LoCastro	For	For	Management
1.6	Elect Director Adeoye Y. Olukotun, M.D.	For	For	Management
1.7	Elect Director Wallace P. Parker, Jr.	For	For	Management
1.8	Elect Director John P. Repko	For	For	Management
1.9	Elect Director Mark L. Weinstein	For	For	Management
2	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Ratify Auditors	For	For	Management

BIOLASE TECHNOLOGY, INC.

Ticker: BLTI Security ID: 090911108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Federico Pignatelli	For	For	Management
2	Elect Director Alex K. Arrow	For	For	Management
3	Elect Director Norman J. Nemoy	For	For	Management

4	Elect Director Gregory E. Lichtwardt	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103
Meeting Date: AUG 04, 2010 Meeting Type: Annual
Record Date: JUN 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Stephen J. Cannon	For	For	Management
1.3	Elect Director William E. Chiles	For	For	Management
1.4	Elect Director Michael A. Flick	For	For	Management
1.5	Elect Director Ian A. Godden	For	For	Management
1.6	Elect Director Thomas C. Knudson	For	For	Management
1.7	Elect Director John M. May	For	For	Management
1.8	Elect Director Bruce H. Stover	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
1.10	Elect Director William P. Wyatt	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director J. Powell Brown	For	For	Management
1.5	Elect Director Bradley Currey, Jr.	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	For	Management
1.7	Elect Director Toni Jennings	For	For	Management
1.8	Elect Director Timothy R.M. Main	For	For	Management
1.9	Elect Director Wendell S. Reilly	For	For	Management
1.10	Elect Director John R. Riedman	For	For	Management
1.11	Elect Director Chilton D. Varner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

BRUNSWICK CORPORATION

Ticker: BC Security ID: 117043109

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cambria W. Dunaway	For	For	Management
2	Elect Director Dustan E. McCoy	For	For	Management
3	Elect Director Ralph C. Stayer	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

CANADIAN NATURAL RESOURCES LIMITED

Ticker: CNQ Security ID: 136385101

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect C.M. Best, S.W. Laut, N.M. Edwards, Keith A.J. MacPhail, T.W. Faithfull, A.P. Markin, G.A. Filmon, F.J. McKenna, C.L. Fong, J.S. Palmer, G.D. Giffin, E.R. Smith, W.A. Gobert, and D.A. Tuer as Directors	For	For	Management
1.1	Elect Director Catherine M. Best	For	For	Management
1.2	Elect Director N. Murray Edwards	For	For	Management
1.3	Elect Director Timothy W. Faithfull	For	For	Management
1.4	Elect Director Gary A. Filmon	For	For	Management
1.5	Elect Director Christopher L. Fong	For	For	Management
1.6	Elect Director Gordon D. Giffin	For	For	Management
1.7	Elect Director Wilfred A. Gobert	For	For	Management
1.8	Elect Director Steve W. Laut	For	For	Management
1.9	Elect Director Keith A.J. MacPhail	For	For	Management
1.10	Elect Director Allan P. Markin	For	For	Management
1.11	Elect Director Frank J. McKenna	For	For	Management
1.12	Elect Director James S. Palmer	For	For	Management
1.13	Elect Director Eldon R. Smith	For	For	Management
1.14	Elect Director David A. Tuer	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

CAPITAL ONE FINANCIAL CORPORATION

Ticker: COF Security ID: 14040H105
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Patrick W. Gross	For	For	Management
2	Elect Director Ann Fritz Hackett	For	For	Management
3	Elect Director Pierre E. Leroy	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAPITALSOURCE INC.

Ticker: CSE Security ID: 14055X102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W. Eubank, II	For	For	Management
1.2	Elect Director Timothy M. Hurd	For	For	Management
1.3	Elect Director Steven A. Museles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAPITOL FEDERAL FINANCIAL, INC.

Ticker: CFFN Security ID: 14057J101
Meeting Date: FEB 22, 2011 Meeting Type: Annual
Record Date: JAN 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Johnson	For	For	Management
1.2	Elect Director Michael T. McCoy	For	For	Management
1.3	Elect Director Marilyn S. Ward	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CENOVUS ENERGY INC.

Ticker: CVE Security ID: 15135U109
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ralph S. Cunningham as Director	For	For	Management
1.2	Elect Patrick D. Daniel as Director	For	For	Management
1.3	Elect Ian W. Delaney as Director	For	For	Management
1.4	Elect Brian C. Ferguson as Director	For	For	Management
1.5	Elect Michael A. Grandin as Director	For	For	Management
1.6	Elect Valerie A.A. Nielsen as Director	For	For	Management
1.7	Elect Charles M. Rampacek as Director	For	For	Management
1.8	Elect Colin Taylor as Director	For	For	Management
1.9	Elect Wayne G. Thomson as Director	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

CENTURY CASINOS, INC.

Ticker: CNTY Security ID: 156492100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Hoetzing	For	For	Management
2	Ratify Auditors	For	For	Management

CHARMING SHOPPES, INC.

Ticker: CHRS Security ID: 161133103
Meeting Date: JUN 16, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnaud Ajdler	For	For	Management
1.2	Elect Director Michael C. Appel	For	For	Management
1.3	Elect Director Richard W. Bennet, III	For	For	Management
1.4	Elect Director Michael J. Blitzer	For	For	Management
1.5	Elect Director Michael Goldstein	For	For	Management
1.6	Elect Director Katherine M. Hudson	For	For	Management
1.7	Elect Director Bruce J. Klatsky	For	For	Management
1.8	Elect Director Paula A. Price	For	For	Management
1.9	Elect Director Anthony M. Romano	For	For	Management
1.10	Elect Director Alan Rosskamm	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CHASE CORPORATION

Ticker: CCF Security ID: 16150R104
Meeting Date: JAN 19, 2011 Meeting Type: Annual
Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam P. Chase	For	Withhold	Management
1.2	Elect Director Peter R. Chase	For	Withhold	Management
1.3	Elect Director Mary Claire Chase	For	Withhold	Management
1.4	Elect Director J. Brooks Fenno	For	For	Management
1.5	Elect Director Lewis P. Gack	For	For	Management
1.6	Elect Director George M. Hughes	For	Withhold	Management
1.7	Elect Director Ronald Levy	For	For	Management
1.8	Elect Director Thomas Wroe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alain J.P. Belda	For	For	Management
2	Elect Director Timothy C. Collins	For	For	Management
3	Elect Director Jerry A. Grundhofer	For	For	Management
4	Elect Director Robert L. Joss	For	For	Management
5	Elect Director Michael E. O'Neill	For	For	Management
6	Elect Director Vikram S. Pandit	For	For	Management
7	Elect Director Richard D. Parsons	For	For	Management
8	Elect Director Lawrence R. Ricciardi	For	For	Management
9	Elect Director Judith Rodin	For	For	Management
10	Elect Director Robert L. Ryan	For	For	Management
11	Elect Director Anthony M. Santomero	For	For	Management
12	Elect Director Diana L. Taylor	For	For	Management
13	Elect Director William S. Thompson, Jr.	For	For	Management
14	Elect Director Ernesto Zedillo	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
20	Approve Reverse Stock Split	For	For	Management
21	Affirm Political Non-Partisanship	Against	Against	Shareholder
22	Report on Political Contributions	Against	For	Shareholder
23	Report on Restoring Trust and	Against	For	Shareholder

Confidence in the Financial System

24	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
25	Require Audit Committee Review and Report on Controls Related to Loans, Foreclosure and Securitizations	Against	For	Shareholder

CITIZENS REPUBLIC BANCORP, INC.

Ticker: CRBC Security ID: 174420109
 Meeting Date: MAY 18, 2011 Meeting Type: Annual
 Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth A. Ardisana	For	For	Management
1.2	Elect Director George J. Butvilas	For	For	Management
1.3	Elect Director Robert S. Cubbin	For	For	Management
1.4	Elect Director Richard J. Dolinski	For	For	Management
1.5	Elect Director Gary J. Hurand	For	For	Management
1.6	Elect Director Benjamin W. Laird	For	For	Management
1.7	Elect Director Stephen J. Lazaroff	For	For	Management
1.8	Elect Director Cathleen H. Nash	For	For	Management
1.9	Elect Director Kendall B. Williams	For	For	Management
1.10	Elect Director James L. Wolohan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Ratify Auditors	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: NOV 03, 2010 Meeting Type: Annual
 Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	For	Management
1.3	Elect Director Gary Loveman	For	For	Management
1.4	Elect Director Ivan Menezes	For	For	Management
1.5	Elect Director Irene Miller	For	For	Management
1.6	Elect Director Michael Murphy	For	For	Management
1.7	Elect Director Jide Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Adopt Policy on Ending Use of Animal Fur in Products	Against	Against	Shareholder

COCA-COLA FEMSA S.A.B. DE C.V.

Ticker: KOFL Security ID: 191241108
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Report of CEO, Directors Opinion on CEO Report; Approve Audit and Corporate Practices Committee Report; and Present Financial Statements in Accordance With Article 172 of Corporate Law		For For	Management
2	Approve Report on the Company's Tax Obligations		For For	Management
3	Approve Allocation of Income and Dividends of MXN 2.36 Per Share		For For	Management
4	Set Maximum Nominal Amount of Share Repurchase Reserve at MXN 400 Million		For For	Management
5	Elect Directors and Secretaries; Verify Director's Independence Classification as Per New Mexican Securities Law; Approve Their Respective Remuneration		For Against	Management
6	Elect Members of Audit Committee, Financing and Planning Committee, and Corporate Practices Committee; Elect Chairman of the Committees and Fix their Respective Remuneration		For Against	Management
7	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting		For For	Management
8	Approve Minutes of Meeting		For For	Management

COLEMAN CABLE, INC.

Ticker: CCIX Security ID: 193459302
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shmuel D. Levinson		For For	Management
1.2	Elect Director Harmon S. Spolan		For For	Management
2	Amend Omnibus Stock Plan		For Against	Management
3	Ratify Auditors		For For	Management

COLUMBUS MCKINNON CORP.

Ticker: CMCO Security ID: 199333105

Meeting Date: JUL 26, 2010 Meeting Type: Annual

Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy T. Tevens	For	For	Management
1.2	Elect Director Richard H. Fleming	For	For	Management
1.3	Elect Director Ernest R. Verebelyi	For	For	Management
1.4	Elect Director Wallace W. Creek	For	For	Management
1.5	Elect Director Stephen Rabinowitz	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director Nicholas T. Pinchuk	For	For	Management
1.8	Elect Director Liam G. McCarthy	For	For	Management
1.9	Elect Director Christian B. Ragot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

COMPUWARE CORPORATION

Ticker: CPWR Security ID: 205638109

Meeting Date: AUG 24, 2010 Meeting Type: Annual

Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	Withhold	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director William O. Grabe	For	Withhold	Management
1.4	Elect Director William R. Halling	For	For	Management
1.5	Elect Director Peter Karmanos, Jr.	For	For	Management
1.6	Elect Director Faye Alexander Nelson	For	For	Management
1.7	Elect Director Glenda D. Price	For	For	Management
1.8	Elect Director Robert C. Paul	For	For	Management
1.9	Elect Director W. James Prowse	For	For	Management
1.10	Elect Director G. Scott Romney	For	For	Management
1.11	Elect Director Ralph J. Szygenda	For	For	Management
2	Ratify Auditors	For	For	Management

CONCURRENT COMPUTER CORPORATION

Ticker: CCUR Security ID: 206710402

Meeting Date: OCT 26, 2010 Meeting Type: Annual

Record Date: AUG 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Blackmon	For	For	Management
1.2	Elect Director Larry L. Enterline	For	For	Management
1.3	Elect Director C. Shelton James	For	For	Management
1.4	Elect Director Dan Mondor	For	For	Management
1.5	Elect Director Steve G. Nussrallah	For	For	Management
2	Ratify Auditors	For	For	Management

CONCURRENT COMPUTER CORPORATION

Ticker: CCUR Security ID: 206710402
Meeting Date: JUN 29, 2011 Meeting Type: Special
Record Date: MAY 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reduce Authorized Common and Preferred Stock	For	For	Management
2	Adjourn Meeting	For	For	Management

CORELOGIC, INC.

Ticker: CLGX Security ID: 21871D103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. David Chatham	For	For	Management
2	Elect Director Anand K. Nallathambi	For	For	Management
3	Elect Director Thomas C. O'Brien	For	For	Management
4	Elect Director D. Van Skilling	For	For	Management
5	Elect Director David F. Walker	For	For	Management
6	Elect Director Mary Lee Widener	For	For	Management
7	Approve Omnibus Stock Plan	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Ratify Auditors	For	For	Management

COWEN GROUP, INC.

Ticker: COWN Security ID: 223622101
Meeting Date: JUN 15, 2011 Meeting Type: Special
Record Date: MAY 04, 2011

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

CRA INTERNATIONAL, INC.

Ticker: CRAI Security ID: 12618T105
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rowland T. Moriarty	For	For	Management
1.2	Elect Director William F. Concannon	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Boshart	For	For	Management
1.2	Elect Director Emil Hensel	For	For	Management
1.3	Elect Director W. Larry Cash	For	For	Management
1.4	Elect Director Thomas C. Dircks	For	For	Management
1.5	Elect Director Gale Fitzgerald	For	For	Management
1.6	Elect Director Joseph Trunfio	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	Two Years	One Year	Management

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Cooper	For	For	Management
1.2	Elect Director John L. M. Hugh	For	For	Management
1.3	Elect Director Bernard W. Reznicek	For	For	Management
1.4	Elect Director Donald V. Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management

 CVS CAREMARK CORPORATION

Ticker: CVS Security ID: 126650100
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Anne M. Finucane	For	For	Management
5	Elect Director Kristen Gibney Williams	For	For	Management
6	Elect Director Marian L. Heard	For	For	Management
7	Elect Director Larry J. Merlo	For	For	Management
8	Elect Director Jean-Pierre Millon	For	For	Management
9	Elect Director Terrence Murray	For	For	Management
10	Elect Director C.A. Lance Piccolo	For	For	Management
11	Elect Director Richard J. Swift	For	For	Management
12	Elect Director Tony L. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Report on Political Contributions	Against	For	Shareholder
17	Provide Right to Act by Written Consent	Against	For	Shareholder

 CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
 Meeting Date: APR 21, 2011 Meeting Type: Annual
 Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Anthony G. Fernandes	For	For	Management
2	Elect Director Jerry R. Satrum	For	For	Management
3	Elect Director Raymond P. Sharpe	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donald R. Horton	For	For	Management
2	Elect Director Bradley S. Anderson	For	For	Management
3	Elect Director Michael R. Buchanan	For	For	Management
4	Elect Director Michael W. Hewatt	For	For	Management
5	Elect Director Bob G. Scott	For	For	Management
6	Elect Director Donald J. Tomnitz	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

DESTINATION MATERNITY CORPORATION

Ticker: DEST Security ID: 25065D100
Meeting Date: FEB 25, 2011 Meeting Type: Annual
Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnaud Ajdler	For	For	Management
1.2	Elect Director Barry Erdos	For	For	Management
1.3	Elect Director Joseph A. Goldblum	For	For	Management
1.4	Elect Director Edward M. Krell	For	For	Management
1.5	Elect Director Melissa Payner-Gregor	For	For	Management
1.6	Elect Director William A. Schwartz, Jr.	For	For	Management
1.7	Elect Director B. Allen Weinstein	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management

DHT HOLDINGS INC

Ticker: DHT Security ID: Y2065G105
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Einar Michael Steimler	For	For	Management
1.2	Elect Director Robert N. Cowen	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Ernst & Young AS as Auditors	For	For	Management

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Dunsmore	For	Withhold	Management
1.2	Elect Director Bradley J. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DISH NETWORK CORPORATION

Ticker: DISH Security ID: 25470M109
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Defranco	For	Withhold	Management
1.2	Elect Director Cantey Ergen	For	Withhold	Management
1.3	Elect Director Charles W. Ergen	For	Withhold	Management
1.4	Elect Director Steven R. Goodbarn	For	For	Management
1.5	Elect Director Gary S. Howard	For	For	Management
1.6	Elect Director David K. Moskowitz	For	Withhold	Management
1.7	Elect Director Tom A. Ortolf	For	For	Management
1.8	Elect Director Carl E. Vogel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Adopt a Recapitalization Plan	Against	For	Shareholder
6	Other Business	For	Against	Management

DRAGONWAVE INC

Ticker: DWI Security ID: 26144M103
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: MAY 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerry Spencer	For	For	Management
1.2	Elect Director Peter Allen	For	For	Management
1.3	Elect Director Jean-Paul Cossart	For	For	Management
1.4	Elect Director Russell Frederick	For	For	Management
1.5	Elect Director Claude Haw	For	For	Management

1.6	Elect Director Thomas Manley	For	For	Management
1.7	Elect Director Terry Matthews	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

DUCOMMUN INCORPORATED

Ticker: DCO Security ID: 264147109
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Berenato	For	For	Management
1.2	Elect Director Robert D. Paulson	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

ENNIS, INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUN 30, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Bracken	For	For	Management
1.2	Elect Director Keith S. Walters	For	For	Management
1.3	Elect Director Irshad Ahmad	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend 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	Three Years	One Year	Management
6	Other Business	For	Against	Management

ENSCO PLC

Ticker: ESV Security ID: 29358Q109
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Re-elect J. Roderick Clark as Director	For	For	Management

2	Re-elect Daniel W. Rabun as Director	For	For	Management
3	Re-elect Keith O. Rattie as Director	For	For	Management
4	Appoint KPMG LLP as Independent Registered Auditors of the Company	For	For	Management
5	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
6	Authorize Board to Fix Remuneration of Auditors	For	For	Management
7	Approve Special Dividends	For	For	Management
8	Authorize Associated Deed of Release for Historic Dividends	For	For	Management
9	Authorize Release All Claims Against Directors for Historic Dividends	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ENSCO PLC

Ticker: ESV Security ID: 29358Q109
Meeting Date: MAY 31, 2011 Meeting Type: Special
Record Date: APR 11, 2011

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

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George A. Alcorn	For	For	Management
2	Elect Director Charles R. Crisp	For	For	Management
3	Elect Director James C. Day	For	For	Management
4	Elect Director Mark G. Papa	For	For	Management
5	Elect Director H. Leighton Steward	For	For	Management
6	Elect Director Donald F. Textor	For	For	Management
7	Elect Director Frank G. Wisner	For	For	Management
8	Ratify Auditors	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
10	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
11	Pro-Rata Vesting on Equity Plans	Against	For	Shareholder
12	Report on Political Contributions	Against	For	Shareholder

ESSA BANCORP, INC.

Ticker: ESSA Security ID: 29667D104
Meeting Date: MAR 03, 2011 Meeting Type: Annual
Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Henning	For	For	Management
1.2	Elect Director Frederick E. Kutteroff	For	For	Management
1.3	Elect Director Elizabeth B. Weekes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FAIRFAX FINANCIAL HOLDINGS LIMITED

Ticker: FFH Security ID: 303901102
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Griffiths	For	For	Management
1.2	Elect Director Robert J. Gunn	For	For	Management
1.3	Elect Director Alan D. Horn	For	For	Management
1.4	Elect Director Timothy R. Price	For	For	Management
1.5	Elect Director Brandon W. Sweitzer	For	For	Management
1.6	Elect Director V. Prem Watsa	For	For	Management
2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

FBR CAPITAL MARKETS CORPORATION

Ticker: FBCM Security ID: 30247C301
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reena Aggarwal	For	For	Management
1.2	Elect Director Eric F. Billings	For	For	Management
1.3	Elect Director Richard J. Hendrix	For	For	Management
1.4	Elect Director Thomas J. Hynes, Jr.	For	For	Management
1.5	Elect Director Adam J. Klein	For	For	Management
1.6	Elect Director Richard A. Kraemer	For	For	Management
1.7	Elect Director Ralph S. Michael, III	For	For	Management
1.8	Elect Director Thomas S. Murphy, Jr.	For	Withhold	Management

1.9	Elect Director Arthur J. Reimers	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
Meeting Date: SEP 27, 2010 Meeting Type: Annual
Record Date: AUG 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director John A. Edwardson	For	For	Management
3	Elect Director J.R. Hyde, III	For	For	Management
4	Elect Director Shirley A. Jackson	For	For	Management
5	Elect Director Steven R. Loranger	For	For	Management
6	Elect Director Gary W. Loveman	For	For	Management
7	Elect Director Susan C. Schwab	For	For	Management
8	Elect Director Frederick W. Smith	For	For	Management
9	Elect Director Joshua I. Smith	For	For	Management
10	Elect Director David P. Steiner	For	For	Management
11	Elect Director Paul S. Walsh	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Ratify Auditors	For	For	Management
14	Require Independent Board Chairman	Against	For	Shareholder
15	Provide Right to Act by Written Consent	Against	For	Shareholder
16	Adopt Policy on Succession Planning	Against	For	Shareholder

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Foley, II	For	For	Management
1.2	Elect Director Douglas K. Ammerman	For	For	Management
1.3	Elect Director Thomas M. Hagerty	For	For	Management
1.4	Elect Director Peter O. Shea, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Doti	For	For	Management
1.2	Elect Director Michael D. McKee	For	For	Management
1.3	Elect Director Thomas V. McKernan	For	For	Management
1.4	Elect Director Virginia M. Ueberroth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FIRST CALIFORNIA FINANCIAL GROUP, INC.

Ticker: FCAL Security ID: 319395109
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Aldridge	For	For	Management
1.2	Elect Director Donald E. Benson	For	For	Management
1.3	Elect Director John W. Birchfield	For	For	Management
1.4	Elect Director Joseph N. Cohen	For	For	Management
1.5	Elect Director Robert E. Gipson	For	Withhold	Management
1.6	Elect Director Antoinette T. Hubenette	For	For	Management
1.7	Elect Director C.G. Kum	For	For	Management
1.8	Elect Director Thomas Tignino	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST PLACE FINANCIAL CORP.

Ticker: FPFC Security ID: 33610T109
 Meeting Date: OCT 28, 2010 Meeting Type: Annual
 Record Date: SEP 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Gary Bitonte	For	For	Management

1.2	Elect Director Earl T. Kissell	For	For	Management
1.3	Elect Director E. Jeffrey Rossi	For	For	Management
1.4	Elect Director William A. Russell	For	For	Management
1.5	Elect Director Robert L. Wagmiller	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

FIRST SOUTHERN BANCORP, INC.

Ticker: FSOF Security ID: 33644N102
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Herbert Boydston, Jr.	For	Did Not Vote	Management
1.2	Elect Director Robert G. Cox	For	Did Not Vote	Management
1.3	Elect Director Sidney W. Lassen	For	Did Not Vote	Management
1.4	Elect Director William C. O'Malley	For	Did Not Vote	Management
1.5	Elect Director Brian J. Sherr	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

FIRST SOUTHERN BANCORP, INC.

Ticker: FSOF Security ID: 33644N508
Meeting Date: JAN 25, 2011 Meeting Type: Annual
Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Herbert Boydston, Jr.	For	Did Not Vote	Management
1.2	Elect Director Robert G. Cox	For	Did Not Vote	Management
1.3	Elect Director Sidney W. Lassen	For	Did Not Vote	Management
1.4	Elect Director William C. O'Malley	For	Did Not Vote	Management
1.5	Elect Director Brian J. Sherr	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

FLUSHING FINANCIAL CORPORATION

Ticker: FFIC Security ID: 343873105
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hegarty	For	Withhold	Management
1.2	Elect Director John J. McCabe	For	Withhold	Management
1.3	Elect Director Donna M. O'Brien	For	For	Management

1.4	Elect Director Michael J. Russo	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

GENERAL CABLE CORPORATION

Ticker: BGC Security ID: 369300108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory B. Kenny	For	For	Management
1.2	Elect Director Charles G. McClure, Jr.	For	For	Management
1.3	Elect Director Patrick M. Prevost	For	For	Management
1.4	Elect Director Robert L. Smialek	For	For	Management
1.5	Elect Director John E. Welsh, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBAL POWER EQUIPMENT GROUP INC.

Ticker: GLPW Security ID: 37941P306
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Keller	For	For	Management
1.2	Elect Director Charles Macaluso	For	For	Management
1.3	Elect Director Carl Bartoli	For	For	Management
1.4	Elect Director Terence J. Cryan	For	For	Management
1.5	Elect Director Eugene I. Davis	For	For	Management
1.6	Elect Director Frank E. Williams, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GRIFFON CORPORATION

Ticker: GFF Security ID: 398433102
Meeting Date: FEB 03, 2011 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bertrand M. Bell	For	For	Management
1.2	Elect Director Robert G. Harrison	For	For	Management
1.3	Elect Director Ronald J. Kramer	For	For	Management
1.4	Elect Director Martin S. Sussman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

GSI GROUP INC.

Ticker: GSIG Security ID: 36191C205
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect John A. Roush as Director	For	For	Management
1.2	Elect Stephen W. Bershad as Director	For	For	Management
1.3	Elect Eugene I. Davis as Director	For	For	Management
1.4	Elect Dennis J. Fortino as Director	For	For	Management
1.5	Elect K. Peter Heiland as Director	For	For	Management
1.6	Elect Ira J. Lamel as Director	For	For	Management
1.7	Elect Byron O. Pond as Director	For	Withhold	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management

HARDINGE INC.

Ticker: HDNG Security ID: 412324303
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Burke	For	For	Management
1.2	Elect Director J. Philip Hunter	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	Against	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
Meeting Date: FEB 28, 2011 Meeting Type: Annual
Record Date: JAN 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bohan	For	For	Management
1.2	Elect Director Donald C. Campion	For	For	Management
1.3	Elect Director Mark M. Comerford	For	For	Management
1.4	Elect Director John C. Corey	For	For	Management
1.5	Elect Director Robert H. Getz	For	For	Management
1.6	Elect Director Timothy J. McCarthy	For	For	Management
1.7	Elect Director William P. Wall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Kevin Kelly	For	For	Management
2	Elect Director Robert E. Knowling, Jr.	For	For	Management
3	Elect Director V. Paul Unruh	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 23, 2011 Meeting Type: Annual
Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	Against	Management
4	Elect Director S.M. Baldauf	For	Against	Management
5	Elect Director S. Banerji	For	For	Management

6	Elect Director R.L. Gupta	For	For	Management
7	Elect Director J.H. Hammergren	For	For	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	Against	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

HF FINANCIAL CORP.

Ticker: HFFC Security ID: 404172108
Meeting Date: NOV 17, 2010 Meeting Type: Annual
Record Date: SEP 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Day	For	For	Management
1.2	Elect Director Robert L. Hanson	For	For	Management
2	Ratify Auditors	For	For	Management

HOOKE FURNITURE CORPORATION

Ticker: HOFT Security ID: 439038100
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Toms, Jr.	For	For	Management
1.2	Elect Director W. Christopher Beeler, Jr.	For	For	Management
1.3	Elect Director John L. Gregory, III	For	For	Management
1.4	Elect Director E. Larry Ryder	For	For	Management
1.5	Elect Director Mark F. Schreiber	For	For	Management
1.6	Elect Director David G. Sweet	For	For	Management
1.7	Elect Director Henry G. Williamson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HOOPER HOLMES, INC.

Ticker: HH Security ID: 439104100

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ransom J. Parker	For	For	Management
1.2	Elect Director Elaine L. Rigolosi	For	For	Management
1.3	Elect Director Thomas A. Watford	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HOPFED BANCORP, INC.

Ticker: HFBC Security ID: 439734104

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gilbert E. Lee	For	Withhold	Management
1.2	Elect Director Harry J. Dempsey	For	Withhold	Management
1.3	Elect Director Clay Smith	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107

Meeting Date: APR 19, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
2	Elect Director William G. Bardel	For	For	Management
3	Elect Director Scott A. Belair	For	For	Management
4	Elect Director Cornelius E. Golding	For	For	Management
5	Ratify Auditors	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Declassify the Board of Directors	Against	For	Shareholder

HUDSON HIGHLAND GROUP, INC.

Ticker: HHGP Security ID: 443792106
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Dubner	For	For	Management
1.2	Elect Director Jennifer Laing	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

HURCO COMPANIES, INC.

Ticker: HURC Security ID: 447324104
Meeting Date: MAR 17, 2011 Meeting Type: Annual
Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Cooper	For	For	Management
1.2	Elect Director Robert W. Cruickshank	For	For	Management
1.3	Elect Director Michael Doar	For	For	Management
1.4	Elect Director Philip James	For	For	Management
1.5	Elect Director Michael P. Mazza	For	For	Management
1.6	Elect Director Richard T. Niner	For	For	Management
1.7	Elect Director Charlie Rentschler	For	For	Management
1.8	Elect Director Janaki Sivanesan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

IMRIS INC.

Ticker: IM Security ID: 45322N105
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. David Graves	For	For	Management
1.2	Elect Director Robert Burgess	For	For	Management
1.3	Elect Director Robert Courteau	For	For	Management
1.4	Elect Director Carey Diamond	For	For	Management
1.5	Elect Director William Fraser	For	For	Management
1.6	Elect Director Blaine Hobson	For	For	Management
1.7	Elect Director David Leslie	For	For	Management
2	Approve Deloitte & Touche LLP as	For	For	Management

Auditors and Authorize Board to Fix
Their Remuneration

INFOSPACE, INC.

Ticker: INSP Security ID: 45678T300
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jules Haimovitz	For	For	Management
1.2	Elect Director Elizabeth J. Huebner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INNOVATIVE SOLUTIONS AND SUPPORT, INC.

Ticker: ISSC Security ID: 45769N105
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Mionis	For	For	Management
1.2	Elect Director Glen R. Bressner	For	For	Management
1.3	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
2	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Ratify Auditors	For	For	Management

INVESTORS TITLE COMPANY

Ticker: ITIC Security ID: 461804106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Morris Fine	For	For	Management
1.2	Elect Director Richard M. Hutson, II	For	For	Management
1.3	Elect Director R. Horace Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

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

KENDLE INTERNATIONAL INC.

Ticker: KNDL Security ID: 48880L107

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace Kendle	For	Withhold	Management
1.2	Elect Director Christopher C. Bergen	For	Withhold	Management
1.3	Elect Director Robert R. Buck	For	Withhold	Management
1.4	Elect Director G. Steven Geis	For	Withhold	Management
1.5	Elect Director Donald C. Harrison	For	Withhold	Management
1.6	Elect Director Timothy E. Johnson	For	Withhold	Management
1.7	Elect Director Timothy M. Mooney	For	Withhold	Management
1.8	Elect Director Frederick A. Russ	For	Withhold	Management
2	Ratify Auditors	For	For	Management

- 3 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Michael J. Blitzer	For	For	Management
1.3	Elect Director Martin E. Franklin	For	Withhold	Management
1.4	Elect Director Robert C. Grayson	For	For	Management
1.5	Elect Director Denis F. Kelly	For	For	Management
1.6	Elect Director Philip R. Peller	For	For	Management
2	Advisory Vote to Ratify Named Executive For For Management Officers' Compensation			
3	Advisory Vote on Say on Pay Frequency Three One Year Management Years			
4	Ratify Auditors	For	For	Management

KKR FINANCIAL HOLDINGS LLC

Ticker: KFN Security ID: 48248A306
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy L. Collins	For	For	Management
1.2	Elect Director Vincent Paul Finigan	For	For	Management
1.3	Elect Director Paul M. Hazen	For	For	Management
1.4	Elect Director R. Glenn Hubbard	For	For	Management
1.5	Elect Director Ross J. Kari	For	For	Management
1.6	Elect Director Ely L. Licht	For	For	Management
1.7	Elect Director Deborah H. McAneny	For	For	Management
1.8	Elect Director Scott C. Nuttall	For	For	Management
1.9	Elect Director Scott A. Ryles	For	For	Management
1.10	Elect Director William C. Sonneborn	For	For	Management
1.11	Elect Director Willy R. Strothotte	For	For	Management
2	Ratify Auditors	For	For	Management

LECG CORPORATION

Ticker: XPRT Security ID: 523234102
Meeting Date: DEC 02, 2010 Meeting Type: Annual
Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison Davis	For	For	Management
1.2	Elect Director Ruth M. Richardson	For	For	Management
1.3	Elect Director Michael E. Dunn	For	For	Management
1.4	Elect Director Christopher S. Gaffney	For	For	Management
1.5	Elect Director Steve M. Samek	For	For	Management
2	Ratify Auditors	For	For	Management

LIBBEY INC.

Ticker: LBY Security ID: 529898108
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Foley	For	For	Management
1.2	Elect Director Deborah G. Miller	For	For	Management
1.3	Elect Director Terence P. Stewart	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

LINCARE HOLDINGS INC.

Ticker: LNCR Security ID: 532791100
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Byrnes	For	For	Management
1.2	Elect Director S.H. Altman	For	For	Management
1.3	Elect Director C.B. Black	For	For	Management
1.4	Elect Director A.P. Bryant	For	For	Management
1.5	Elect Director F.D. Byrne	For	For	Management
1.6	Elect Director W.F. Miller, III	For	For	Management
1.7	Elect Director E.M. Zane	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. DeBoer	For	For	Management
1.2	Elect Director Thomas Becker	For	For	Management
1.3	Elect Director Susan O. Cain	For	For	Management
1.4	Elect Director Bryan B. DeBoer	For	For	Management
1.5	Elect Director William J. Young	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

LOEWS CORPORATION

Ticker: L Security ID: 540424108
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Jacob A. Frenkel	For	For	Management
5	Elect Director Paul J. Fribourg	For	For	Management
6	Elect Director Walter L. Harris	For	Against	Management
7	Elect Director Philip A. Laskawy	For	For	Management
8	Elect Director Ken Miller	For	For	Management
9	Elect Director Gloria R. Scott	For	For	Management
10	Elect Director Andrew H. Tisch	For	For	Management
11	Elect Director James S. Tisch	For	For	Management
12	Elect Director Jonathan M. Tisch	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Ratify Auditors	For	For	Management
16	Provide for Cumulative Voting	Against	For	Shareholder

LORILLARD, INC.

Ticker: LO Security ID: 544147101
Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Neal Blixt	For	For	Management
1.2	Elect Director David E. R. Dangoor	For	For	Management
1.3	Elect Director Murray S. Kessler	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Require a Majority Vote for the Election of Directors	None	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder

MAGNA INTERNATIONAL INC.

Ticker: MG Security ID: 559222401
Meeting Date: JUL 23, 2010 Meeting Type: Special
Record Date: MAY 25, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Plan Arrangement: Dual Class Collapse	For	For	Management

MAIDEN HOLDINGS LTD.

Ticker: MHL D Security ID: G5753U112
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Barry D. Zyskind as Director	For	For	Management
1.2	Elect Simcha G. Lyons as Director	For	For	Management
1.3	Elect Raymond M. Neff as Director	For	For	Management
1.4	Elect Yehuda L. Neuberger as Director	For	For	Management
1.5	Elect Steven H. Nigro as Director	For	For	Management
2.1	Elect David A. Lamneck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.2	Elect John Marshaleck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.3	Elect Lawrence F. Metz as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.4	Elect Arturo M. Raschbaum as Director of Maiden Insurance Company, Ltd.	For	For	Management
3.1	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.2	Elect Ronald M. Judd as Director of Maiden Global Holdings, Ltd.	For	For	Management

- | | | | | |
|-----|---|-------|----------|------------|
| 3.3 | Elect John Marshaleck as Director of Maiden Global Holdings, Ltd. | For | For | Management |
| 3.4 | Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd. | For | For | Management |
| 3.5 | Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd. | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency Years | Three | One Year | Management |
| 6 | Ratify BDO Seidman, LLP as Auditors of the Company, and Arthur Morris and Company as Auditors of Maiden Insurance Company, Ltd. | For | For | Management |

MARINEMAX, INC.

Ticker: HZO Security ID: 567908108
 Meeting Date: JAN 19, 2011 Meeting Type: Annual
 Record Date: NOV 30, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | Elect Director Michael H. McLamb | For | For | Management |
| 2 | Elect Director Russell J. Knittel | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | Against | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

MATTHEWS INTERNATIONAL CORPORATION

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 31, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|----------|-----------|------------|
| 1.1 | Elect Director Robert G. Neubert | For | For | Management |
| 1.2 | Elect Director Gregory S. Babe | For | For | Management |
| 1.3 | Elect Director Martin Schlatter | For | For | Management |
| 1.4 | Elect Director John D. Turner | For | For | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 5 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

MEDIFAST INC.

Ticker: MED Security ID: 58470H101
Meeting Date: OCT 08, 2010 Meeting Type: Annual
Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles P. Connolly	For	For	Management
2	Elect Director Jason L. Groves	For	For	Management
3	Elect Director Bradley T. MacDonald	For	For	Management
4	Elect Director John P. McDaniel	For	For	Management
5	Elect Director Donald F. Reilly	For	For	Management
6	Elect Director Harvey C. Barnum	For	For	Management
7	Elect Director Jerry D. Reece	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Articles Bylaws	For	Against	Management

MICHAEL BAKER CORPORATION

Ticker: BKR Security ID: 057149106
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Bontempo	For	Withhold	Management
1.2	Elect Director Nicholas P Constantakis	For	Withhold	Management
1.3	Elect Director Mark E. Kaplan	For	Withhold	Management
1.4	Elect Director Robert H. Foglesong	For	Withhold	Management
1.5	Elect Director Bradley L. Mallory	For	Withhold	Management
1.6	Elect Director John E. Murray, Jr.	For	Withhold	Management
1.7	Elect Director Pamela S. Pierce	For	Withhold	Management
1.8	Elect Director Richard L. Shaw	For	Withhold	Management
1.9	Elect Director David N. Wormley	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
Meeting Date: DEC 16, 2010 Meeting Type: Annual
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven R. Appleton	For	For	Management
2	Elect Director Teruaki Aoki	For	Against	Management
3	Elect Director James W. Bagley	For	For	Management
4	Elect Director Robert L. Bailey	For	For	Management
5	Elect Director Mercedes Johnson	For	For	Management

6	Elect Director Lawrence N. Mondry	For	Against	Management
7	Elect Director Robert E. Switz	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Ratify Auditors	For	For	Management

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MIDAS, INC.

Ticker: MDS Security ID: 595626102
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Bindley	For	Withhold	Management
1.2	Elect Director Robert R. Schoeberl	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore H. Ashford, III	For	Withhold	Management
1.2	Elect Director Jeffrey I. Badgley	For	For	Management
1.3	Elect Director A. Russell Chandler, III	For	Withhold	Management
1.4	Elect Director William G. Miller	For	For	Management
1.5	Elect Director Richard H. Roberts	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MIPS TECHNOLOGIES, INC.

Ticker: MIPS Security ID: 604567107
Meeting Date: NOV 11, 2010 Meeting Type: Annual
Record Date: SEP 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Coleman	For	For	Management
1.2	Elect Director William M. Kelly	For	For	Management
1.3	Elect Director Sandeep Vij	For	For	Management
2	Ratify Auditors	For	For	Management

MITCHAM INDUSTRIES, INC.

Ticker: MIND Security ID: 606501104
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: MAY 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Billy F. Mitcham, Jr.	For	For	Management
1.2	Elect Director Peter H. Blum	For	For	Management
1.3	Elect Director Robert P. Capps	For	For	Management
1.4	Elect Director R. Dean Lewis	For	For	Management
1.5	Elect Director John F. Schwalbe	For	For	Management
1.6	Elect Director Robert J. Albers	For	For	Management
2	Ratify Auditors	For	For	Management

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen A. Smith Bogart	For	For	Management

1.2	Elect Director John F. Fiedler	For	For	Management
1.3	Elect Director Richard C. Ill	For	For	Management
1.4	Elect Director Jeffrey S. Lorberbaum	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	For	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	For	Management
4	Elect Director James P. Gorman	For	For	Management
5	Elect Director James H. Hance Jr.	For	For	Management
6	Elect Director C. Robert Kidder	For	For	Management
7	Elect Director John J. Mack	For	For	Management
8	Elect Director Donald T. Nicolaisen	For	For	Management
9	Elect Director Hutham S. Olayan	For	For	Management
10	Elect Director James W. Owens	For	For	Management
11	Elect Director O. Griffith Sexton	For	For	Management
12	Elect Director Masaaki Tanaka	For	For	Management
13	Elect Director Laura D. Tyson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	Against	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MULTI-COLOR CORPORATION

Ticker: LABL Security ID: 625383104
Meeting Date: AUG 11, 2010 Meeting Type: Annual
Record Date: JUN 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director Charles B. Connolly	For	For	Management
1.3	Elect Director Lorrence T. Kellar	For	For	Management
1.4	Elect Director Roger A. Keller	For	For	Management
1.5	Elect Director Thomas M. Mohr	For	For	Management
1.6	Elect Director Nigel A. Vinecombe	For	For	Management
2	Ratify Auditors	For	For	Management

NAVIGANT CONSULTING, INC.

Ticker: NCI Security ID: 63935N107
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Goodyear	For	For	Management
1.2	Elect Director Stephan A. James	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NCI BUILDING SYSTEMS, INC.

Ticker: NCS Security ID: 628852204
Meeting Date: FEB 18, 2011 Meeting Type: Annual
Record Date: JAN 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman C. Chambers	For	For	Management
1.2	Elect Director Kathleen J. Affeldt	For	For	Management
1.3	Elect Director Nathan K. Sleeper	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

NEW HAMPSHIRE THRIFT BANCSHARES, INC.

Ticker: NHTB Security ID: 644722100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard C. Cashman	For	For	Management
1.2	Elect Director Stephen W. Ensign	For	For	Management
1.3	Elect Director Michael T. Putziger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

NICHOLAS FINANCIAL INC.

Ticker: NICK Security ID: 65373J209
Meeting Date: AUG 11, 2010 Meeting Type: Annual
Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Vosotas	For	For	Management
1.2	Elect Director Ralph T. Finkenbrink	For	For	Management
2	Ratify Dixon Hughes PLLC as Auditors	For	For	Management
3	Other Business	For	Against	Management

NOVAMED, INC.

Ticker: NOVA Security ID: 66986W207
Meeting Date: MAY 04, 2011 Meeting Type: Special
Record Date: MAR 11, 2011

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

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Burke	For	For	Management
1.2	Elect Director Angelo Catania	For	For	Management
1.3	Elect Director John R. Garbarino	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

OMNIAMERICAN BANCORP, INC.

Ticker: OABC Security ID: 68216R107
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tim Carter	For	For	Management
1.2	Elect Director Joan Anthony	For	For	Management
1.3	Elect Director Norman G. Carroll	For	For	Management
1.4	Elect Director Patrick D. Conley	For	For	Management
1.5	Elect Director Wesley R. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

ORACLE CORPORATION

Ticker: ORCL Security ID: 68389X105
Meeting Date: OCT 06, 2010 Meeting Type: Annual
Record Date: AUG 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey S. Berg	For	Withhold	Management
1.2	Elect Director H. Raymond Bingham	For	For	Management
1.3	Elect Director Michael J. Boskin	For	For	Management
1.4	Elect Director Safra A. Catz	For	For	Management
1.5	Elect Director Bruce R. Chizen	For	For	Management
1.6	Elect Director George H. Conrades	For	For	Management
1.7	Elect Director Lawrence J. Ellison	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	Withhold	Management
1.9	Elect Director Jeffrey O. Henley	For	For	Management
1.10	Elect Director Mark V. Hurd	For	For	Management
1.11	Elect Director Donald L. Lucas	For	For	Management
1.12	Elect Director Naomi O. Seligman	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Establish Board Committee on Sustainability	Against	Against	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
7	Stock Retention/Holding Period	Against	For	Shareholder

ORIENTAL FINANCIAL GROUP INC.

Ticker: OFG Security ID: 68618W100
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josen Rossi	For	For	Management

1.2	Elect Director Juan C. Aguayo	For	For	Management
1.3	Elect Director Pablo I. Altieri	For	For	Management
1.4	Elect Director Francisco Arrivi	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Ratify Auditors	For	For	Management

ORITANI FINANCIAL CORP.

Ticker: ORIT Security ID: 68633D103
Meeting Date: NOV 23, 2010 Meeting Type: Annual
Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Antonaccio	For	For	Management
1.2	Elect Director Kevin J. Lynch	For	Withhold	Management
2	Ratify Auditors	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	For	Management
1.2	Elect Director Nicholas DeBenedictis	For	For	Management
1.3	Elect Director J. Robert Hall	For	For	Management
1.4	Elect Director Richard C. Ill	For	For	Management
1.5	Elect Director Ronald J. Naples	For	For	Management
1.6	Elect Director Dante C. Parrini	For	For	Management
1.7	Elect Director Richard L. Smoot	For	For	Management
1.8	Elect Director Lee C. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

PARTNERRE LTD.

Ticker: PRE Security ID: G6852T105
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Judith Hanratty as Director	For	For	Management
1.2	Elect Costas Miranthis as Director	For	For	Management
1.3	Elect Remy Sautter as Director	For	For	Management
1.4	Elect Jurgen Zech as Director	For	For	Management
2	Approve Deloitte & Touche Ltd as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

PENN MILLERS HOLDING CORPORATION

Ticker: PMIC Security ID: 707561106
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heather M. Acker	For	For	Management
1.2	Elect Director Dorrance R. Belin	For	For	Management
1.3	Elect Director Kim E. Michelstein	For	For	Management
1.4	Elect Director E. Lee Beard	For	For	Management
2	Ratify Auditors	For	For	Management

PERICOM SEMICONDUCTOR CORPORATION

Ticker: PSEM Security ID: 713831105
Meeting Date: DEC 09, 2010 Meeting Type: Annual
Record Date: OCT 12, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex Chiming Hui	For	For	Management
1.2	Elect Director Chi-Hung (John) Hui	For	For	Management
1.3	Elect Director Hau L. Lee	For	Withhold	Management
1.4	Elect Director Dennis McKenna	For	Withhold	Management
1.5	Elect Director Michael J. Sophie	For	Withhold	Management
1.6	Elect Director Siu-Weng Simon Wong	For	Withhold	Management
1.7	Elect Director Edward Yang	For	For	Management
2	Ratify Auditors	For	For	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency Two Years One Year	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

PHOTRONICS, INC.

Ticker: PLAB Security ID: 719405102
 Meeting Date: APR 01, 2011 Meeting Type: Annual
 Record Date: FEB 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Fiederowicz	For	For	Management
1.2	Elect Director Joseph A. Fiorita, Jr.	For	For	Management
1.3	Elect Director Constantine S. Macricostas	For	For	Management
1.4	Elect Director George Macricostas	For	For	Management
1.5	Elect Director Mitchell G. Tyson	For	For	Management
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	Against	Management

5 Advisory Vote on Say on Pay Frequency Three One Year Management
 Years
 6 Other Business For Against Management

 POLO RALPH LAUREN CORPORATION

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 05, 2010 Meeting Type: Annual
 Record Date: JUN 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
1.3	Elect Director Steven P. Murphy	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 PULSE ELECTRONICS CORP

Ticker: PULS Security ID: 74586W106
 Meeting Date: MAY 18, 2011 Meeting Type: Proxy Contest
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)		None	
1	Adopt Plurality Voting for Contested Election of Directors	For	For	Management
2.1	Elect Director Mark Melliar-Smith	For	For	Management
2.2	Elect Director Howard C. Deck	For	For	Management
2.3	Elect Director Ralph E. Faison	For	For	Management
2.4	Elect Director Juston C. Choi	For	For	Management
2.5	Elect Director Steven G. Crane	For	For	Management
2.6	Elect Director Lawrence P. Reinhold	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency One Year One Year			Management

#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (Gold Card)		None	
1	Adopt Plurality Voting for Contested Election of Directors	For	Did Not Vote	Management
2.1	Elect Director Timothy E. Brog	For	Did Not Vote	Shareholder
2.2	Elect Director James Dennedy	For	Did Not Vote	Shareholder
3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Did Not Vote	Management
4	Advisory Vote on Say on Pay Frequency	None	Did Not Vote	Management

PULTEGROUP, INC.

Ticker: PHM Security ID: 745867101

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Cheryl W. Grise	For	For	Management
1.3	Elect Director Patrick J. O'Leary	For	For	Management
1.4	Elect Director Thomas M. Schoewe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Require Independent Board Chairman	Against	For	Shareholder
6	Performance-Based Equity Awards	Against	For	Shareholder
7	Provide for Cumulative Voting	Against	For	Shareholder

REIS, INC.

Ticker: REIS Security ID: 75936P105

Meeting Date: NOV 17, 2010 Meeting Type: Annual

Record Date: SEP 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Clarke Jr.	For	For	Management
1.2	Elect Director Michael J. Del Giudice	For	For	Management
1.3	Elect Director Byron C. Vielehr	For	For	Management
1.4	Elect Director Edward Lowenthal	For	For	Management
2	Ratify Auditors	For	For	Management

REIS, INC.

Ticker: REIS Security ID: 75936P105

Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd Lynford	For	For	Management
1.2	Elect Director M. Christian Mitchell	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RENAISSANCERE HOLDINGS LTD.

Ticker: RNR Security ID: G7496G103
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Bushnell	For	For	Management
1.2	Elect Director James L. Gibbons	For	For	Management
1.3	Elect Director Jean D. Hamilton	For	For	Management
1.4	Elect Director Anthony M. Santomero	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Ernst & Young Ltd. as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

REPUBLIC AIRWAYS HOLDINGS INC.

Ticker: RJET Security ID: 760276105
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	For	Management
1.3	Elect Director Neal S. Cohen	For	For	Management
1.4	Elect Director Douglas J. Lambert	For	For	Management
1.5	Elect Director Mark L. Plaumann	For	For	Management
1.6	Elect Director Richard P. Schifter	For	For	Management
1.7	Elect Director David N. Siegel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

RICHARDSON ELECTRONICS, LTD.

Ticker: RELL Security ID: 763165107
Meeting Date: OCT 05, 2010 Meeting Type: Annual
Record Date: AUG 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Richardson	For	For	Management
1.2	Elect Director Scott Hodes	For	For	Management
1.3	Elect Director Ad Ketelaars	For	For	Management
1.4	Elect Director John R. Peterson	For	For	Management
1.5	Elect Director Harold L. Purkey	For	For	Management

1.6	Elect Director Samuel Rubinovitz	For	For	Management
2	Ratify Auditors	For	For	Management

RIMAGE CORPORATION

Ticker: RIMG Security ID: 766721104
 Meeting Date: MAY 11, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherman L. Black	For	For	Management
1.2	Elect Director Lawrence M. Benveniste	For	For	Management
1.3	Elect Director Philip D. Hotchkiss	For	For	Management
1.4	Elect Director Thomas F. Madison	For	For	Management
1.5	Elect Director Steven M. Quist	For	For	Management
1.6	Elect Director James L. Reissner	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency Three Years	Three	One Year	Management
5	Ratify Auditors	For	For	Management

ROTECH HEALTHCARE INC.

Ticker: ROHI Security ID: 778669101
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Arthur J. Reimers	For	Against	Management
2	Elect Director Philip L. Carter	For	For	Management
3	Elect Director James H. Bloem	For	For	Management
4	Elect Director Edward L. Kuntz	For	For	Management
5	Elect Director Arthur Siegel	For	For	Management
6	Ratify Auditors	For	For	Management
7	Other Business	For	Against	Management

RRSAT GLOBAL COMMUNICATIONS NETWORK LTD.

Ticker: RRST Security ID: M8183P102
 Meeting Date: JUL 27, 2010 Meeting Type: Annual
 Record Date: JUN 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Gilad Ramot as Director	None	Withhold	Management

1.2	Elect David Rivel as Director	None	For	Management
1.3	Elect Amit Ben-Yehuda as Director	None	For	Management
1.4	Elect Dan Levinson as Director	None	For	Management
1.5	Elect Alexander Milner as Director	None	For	Management
1.6	Elect Ron Oren as Director	None	For	Management
1.7	Elect Guy Vaadia as Director	None	For	Management
2	Appoint Yigal Berman as Observer and Approve His Compensation	For	For	Management
2a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
3	Amend Terms of Compensation of Executive Director	For	For	Management
3a	Indicate Personal Interest in Proposed Agenda Item	None	Against	Management
4	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

SAGA COMMUNICATIONS, INC.

Ticker: SGA Security ID: 786598300
Meeting Date: MAY 09, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarke R. Brown, Jr.	For	For	Management
1.2	Elect Director Edward K. Christian	For	Withhold	Management
1.3	Elect Director David B. Stephens	For	For	Management
1.4	Elect Director Gary Stevens	For	For	Management
1.5	Elect Director W. Russell Withers, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SL INDUSTRIES, INC.

Ticker: SLI Security ID: 784413106
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Kassan	For	For	Management
1.2	Elect Director Mark E. Schwarz	For	Withhold	Management
1.3	Elect Director Avrum Gray	For	For	Management
1.4	Elect Director James A. Risher	For	For	Management
1.5	Elect Director Warren G. Lichtenstein	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SLM CORPORATION

Ticker: SLM Security ID: 78442P106

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ann Torre Bates	For	For	Management
2	Elect Director W.m. Diefenderfer III	For	For	Management
3	Elect Director Diane Suitt Gilleland	For	For	Management
4	Elect Director Earl A. Goode	For	For	Management
5	Elect Director Ronald F. Hunt	For	For	Management
6	Elect Director Albert L. Lord	For	For	Management
7	Elect Director Michael E. Martin	For	For	Management
8	Elect Director Barry A. Munitz	For	For	Management
9	Elect Director Howard H. Newman	For	For	Management
10	Elect Director A. Alexander Porter, Jr.	For	For	Management
11	Elect Director Frank C. Puleo	For	For	Management
12	Elect Director Wolfgang Schoellkopf	For	For	Management
13	Elect Director Steven L. Shapiro	For	For	Management
14	Elect Director J. Terry Strange	For	For	Management
15	Elect Director Anthony P. Terracciano	For	For	Management
16	Elect Director Barry L. Williams	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Ratify Auditors	For	For	Management

SMURFIT-STONE CONTAINER CORPORATION

Ticker: SSCC Security ID: 83272A104

Meeting Date: MAY 27, 2011 Meeting Type: Special

Record Date: APR 08, 2011

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

SPARTECH CORPORATION

Ticker: SEH Security ID: 847220209

Meeting Date: MAR 17, 2011 Meeting Type: Annual

Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ralph B. Andy	For	For	Management
1.2	Elect Director Lloyd E. Campbell	For	For	Management
1.3	Elect Director Edward J. Dineen	For	For	Management
1.4	Elect Director Victoria M. Holt	For	For	Management
1.5	Elect Director Walter J. Klein	For	For	Management
1.6	Elect Director Pamela F. Lenehan	For	For	Management
1.7	Elect Director Jackson W. Robinson	For	For	Management
1.8	Elect Director Craig A. Wolfanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

SPRINT NEXTEL CORPORATION

Ticker: S Security ID: 852061100
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Director Robert R. Bennett	For	For	Management
2	Election Director Gordon M. Bethune	For	For	Management
3	Election Director Larry C. Glasscock	For	For	Management
4	Election Director James H. Hance, Jr.	For	For	Management
5	Election Director Daniel R. Hesse	For	For	Management
6	Election Director V. Janet Hill	For	For	Management
7	Election Director Frank Ianna	For	For	Management
8	Election Director Sven-Christer Nilsson	For	For	Management
9	Election Director William R. Nuti	For	For	Management
10	Election Director Rodney O' Neal	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
14	Report on Political Contributions	Against	For	Shareholder
15	Stock Retention/Holding Period	Against	For	Shareholder
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder

STEINER LEISURE LTD.

Ticker: STNR Security ID: P8744Y102
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Leonard I. Fluxman as Director	For	For	Management
1.2	Elect Michele Steiner Warshaw as Director	For	For	Management

- 1.3 Elect Steven J. Preston as Director For For Management
- 2 Ratify Ernst & Young LLP as Auditors For For Management
- 3 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

STEWART INFORMATION SERVICES CORPORATION

Ticker: STC Security ID: 860372101
 Meeting Date: APR 29, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director Catherine A. Allen | For | Withhold | Management |
| 1.2 | Elect Director Robert L. Clarke | For | Withhold | Management |
| 1.3 | Elect Director E. Douglas Hodo | For | Withhold | Management |
| 1.4 | Elect Director Laurie C. Moore | For | Withhold | Management |
| 1.5 | Elect Director W. Arthur Porter | For | Withhold | Management |
| 2 | Advisory Vote to Ratify Named Executive For
Officers' Compensation | Against | | Management |
| 3 | Advisory Vote on Say on Pay Frequency Three
Years | One Year | | Management |
| 4 | Ratify Auditors | For | For | Management |

SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Kirk C. Doyle | For | For | Management |
| 1.2 | Elect Director Guy R. Gibson | For | For | Management |
| 1.3 | Elect Director Robert D. Kittredge | For | For | Management |
| 1.4 | Elect Director Steven C. Oldham | For | For | Management |
| 1.5 | Elect Director John R. Roberts, III | For | For | Management |
| 1.6 | Elect Director Timothy D. Taron | For | For | Management |
| 1.7 | Elect Director Roger J. Valine | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive For
Officers' Compensation | For | | Management |
| 4 | Advisory Vote on Say on Pay Frequency Two Years
One Year | | | Management |

SYKES ENTERPRISES, INCORPORATED

Ticker: SYKE Security ID: 871237103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Parks Helms	For	For	Management
1.2	Elect Director Linda McClintock-Greco	For	For	Management
1.3	Elect Director James K. Murray, Jr.	For	For	Management
1.4	Elect Director James S. MacLeod	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

SYNERGETICS USA, INC.

Ticker: SURG Security ID: 87160G107
Meeting Date: DEC 16, 2010 Meeting Type: Annual
Record Date: NOV 05, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence C. Cardinale	For	For	Management
1.2	Elect Director Guy R. Guarch	For	For	Management
2	Ratify Auditors	For	For	Management

TECHE HOLDING COMPANY

Ticker: TSH Security ID: 878330109
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: DEC 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Coon Biggs	For	Withhold	Management
1.2	Elect Director J. L. Chauvin	For	Withhold	Management
1.3	Elect Director Thomas F. Kramer	For	For	Management
2	Ratify Auditors	For	For	Management

TECHE HOLDING COMPANY

Ticker: TSH Security ID: 878330109
Meeting Date: MAY 25, 2011 Meeting Type: Special
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 Approve Omnibus Stock Plan For Against Management

TELULAR CORPORATION

Ticker: WRLS Security ID: 87970T208
Meeting Date: FEB 01, 2011 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Ford	For	For	Management
1.2	Elect Director Lawrence S. Barker	For	For	Management
1.3	Elect Director Joseph A. Beatty	For	For	Management
1.4	Elect Director Betsy J. Bernard	For	For	Management
1.5	Elect Director Brian J. Clucas	For	For	Management
1.6	Elect Director Jeffrey Jacobowitz	For	For	Management
1.7	Elect Director M. Brian McCarthy	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director 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	Three Years	One Year	Management
6	Ratify Auditors	For	For	Management

TFS FINANCIAL CORPORATION

Ticker: TFSL Security ID: 87240R107
Meeting Date: FEB 24, 2011 Meeting Type: Annual
Record Date: DEC 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Mulligan	For	For	Management
1.2	Elect Director Paul W. Stefanik	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105
Meeting Date: DEC 17, 2010 Meeting Type: Annual
Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2.1	Elect Director Elliot S. Jaffe	For	For	Management
2.2	Elect Director Michael W. Rayden	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

THE GOLDMAN SACHS GROUP, INC.

Ticker: GS Security ID: 38141G104
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management
7	Elect Director James A. Johnson	For	For	Management
8	Elect Director Lois D. Juliber	For	For	Management
9	Elect Director Lakshmi N. Mittal	For	For	Management
10	Elect Director James J. Schiro	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder
15	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
16	Stock Retention/Holding Period	Against	For	Shareholder
17	Review Executive Compensation	Against	For	Shareholder
18	Report on Climate Change Business Risks	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

THE HACKETT GROUP, INC.

Ticker: HCKT Security ID: 404609109
Meeting Date: JUN 06, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Harris	For	For	Management
1.2	Elect Director Edwin A. Huston	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 THERAGENICS CORPORATION

Ticker: TGX Security ID: 883375107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John V. Herndon	For	For	Management
1.2	Elect Director Peter A. A. Saunders	For	For	Management
2	Ratify Auditors	For	For	Management

 THERMADYNE HOLDINGS CORPORATION

Ticker: THMD Security ID: 883435307
 Meeting Date: DEC 02, 2010 Meeting Type: Special
 Record Date: OCT 29, 2010

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

 TIER TECHNOLOGIES, INC.

Ticker: TIER Security ID: 88650Q100
 Meeting Date: APR 07, 2011 Meeting Type: Annual
 Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Berger	For	For	Management
1.2	Elect Director Morgan P. Guenther	For	For	Management
1.3	Elect Director James C. Hale	For	For	Management
1.4	Elect Director Alex P. Hart	For	For	Management
1.5	Elect Director Philip G. Heasley	For	For	Management
1.6	Elect Director David A. Poe	For	For	Management
1.7	Elect Director Zachary F. Sadek	For	For	Management
1.8	Elect Director Katherine A. Schipper	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
 Meeting Date: MAR 16, 2011 Meeting Type: Annual
 Record Date: JAN 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert I. Toll	For	For	Management
1.2	Elect Director Bruce E. Toll	For	For	Management
1.3	Elect Director Christine N. Garvey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 TYCO ELECTRONICS LTD.

Ticker: TEL Security ID: H8912P106
 Meeting Date: MAR 09, 2011 Meeting Type: Annual
 Record Date: FEB 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Pierre Brondeau as Director	For	For	Management
2	Reelect Juergen Gromer as Director	For	For	Management
3	Reelect Robert Hernandez as Director	For	For	Management
4	Reelect Thomas Lynch as Director	For	For	Management
5	Reelect Daniel Phelan as Director	For	For	Management
6	Reelect Frederic Poses as Director	For	For	Management
7	Reelect Lawrence Smith as Director	For	For	Management
8	Reelect Paula Sneed as Director	For	For	Management
9	Reelect David Steiner as Director	For	For	Management
10	Reelect John Van Scoter as Director	For	For	Management
11	Accept Annual Report for Fiscal 2009/2010	For	For	Management
12	Accept Statutory Financial Statements for Fiscal 2010/2011	For	For	Management
13	Accept Consolidated Financial Statements for Fiscal 2010/2011	For	For	Management
14	Approve Discharge of Board and Senior Management	For	For	Management
15	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal 2010/2011	For	For	Management
16	Ratify Deloitte AG as Swiss Registered Auditors for Fiscal 2010/2011	For	For	Management
17	Ratify PricewaterhouseCoopers AG as Special Auditor for Fiscal 2010/2011	For	For	Management
18	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
19	Advisory Vote on Say on Pay Frequency	None	One Year	Management

20	Approve Ordinary Cash Dividend	For	For	Management
21	Change Company Name to TE Connectivity Ltd	For	For	Management
22	Amend Articles to Renew Authorized Share Capital	For	For	Management
23	Approve Reduction in Share Capital	For	For	Management
24	Authorize Repurchase of up to USD 800 million of Share Capital	For	Against	Management
25	Adjourn Meeting	For	Against	Management

UNITED BANCSHARES, INC.

Ticker: UBOH Security ID: 909458101
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Benroth	For	For	Management
1.2	Elect Director Robert L. Dillhoff	For	For	Management
1.3	Elect Director James N. Reynolds	For	For	Management
1.4	Elect Director H. Edward Rigel	For	For	Management
1.5	Elect Director David P. Roach	For	For	Management
1.6	Elect Director R. Steven Unverferth	For	For	Management
1.7	Elect Director Daniel W. Schutt	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marvin A. Anders	For	For	Management
1.2	Elect Director R. Lee Delp	For	For	Management
1.3	Elect Director H. Ray Mininger	For	For	Management
1.4	Elect Director P.G. Shelly	For	For	Management
1.5	Elect Director D.C. Clemens	For	For	Management
1.6	Elect Director K. Leon Moyer	For	For	Management
1.7	Elect Director M.K. Zook	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

Ticker: VR Security ID: G9319H102

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew J. Grayson	For	For	Management
1.2	Elect Director Jean-Marie Nessi	For	For	Management
1.3	Elect Director Mandakini Puri	For	For	Management
2.4	Elect Edward J. Noonan as Subsidiary Director	For	For	Management
2.5	Elect C.N. Rupert Atkin as Subsidiary Director	For	For	Management
2.6	Elect Patrick G. Barry as Subsidiary Director	For	For	Management
2.7	Elect Peter A. Bilsby as Subsidiary Director	For	For	Management
2.8	Elect Julian P. Bosworth as Subsidiary Director	For	For	Management
2.9	Elect Michael E.A. Carpenter as Subsidiary Director	For	For	Management
2.10	Elect Rodrigo Castro as Subsidiary Director	For	For	Management
2.11	Elect Jane S. Clouting as Subsidiary Director	For	For	Management
2.12	Elect Joseph E. (Jeff) Consolino as Subsidiary Director	For	For	Management
2.13	Elect C. Jerome Dill as Subsidiary Director	For	For	Management
2.14	Elect Andrew Downey as Subsidiary Director	For	For	Management
2.15	Elect Kerry A. Emanuel as Subsidiary Director	For	For	Management
2.16	Elect Jonathan D. Ewington as Subsidiary Director	For	For	Management
2.17	Elect Andrew M. Gibbs as Subsidiary Director	For	For	Management
2.18	Elect Michael Greene as Subsidiary Director	For	For	Management
2.19	Elect Nicholas J. Hales as Subsidiary Director	For	For	Management
2.20	Elect Mark S. Johnson as Subsidiary Director	For	For	Management
2.21	Elect Anthony J. Keys as Subsidiary Director	For	For	Management
2.22	Elect Robert F. Kuzloski as Subsidiary Director	For	For	Management
2.23	Elect Gillian S. Langford as Subsidiary Director	For	For	Management
2.24	Elect Stuart W. Mercer as Subsidiary Director	For	For	Management
2.25	Elect Paul J. Miller as Subsidiary Director	For	For	Management
2.26	Elect Jean-Marie Nessi as Subsidiary Director	For	For	Management

	Director			
2.27	Elect Julian G. Ross as Subsidiary Director	For	For	Management
2.28	Elect Rafael Saer as Subsidiary Director	For	For	Management
2.29	Elect James E. Skinner as Subsidiary Director	For	For	Management
2.30	Elect Verner G. Southey as Subsidiary Director	For	For	Management
2.31	Elect Nigel D. Wachman as Subsidiary Director	For	For	Management
2.32	Elect Conan M. Ward as Subsidiary Director	For	For	Management
2.33	Elect Lixin Zeng as Subsidiary Director	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
5	Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	For	For	Management

VF CORPORATION

Ticker: VFC Security ID: 918204108
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juan Ernesto de Bedout	For	For	Management
1.2	Elect Director Ursula O. Fairbairn	For	For	Management
1.3	Elect Director Eric C Wiseman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne G. Allcott	For	For	Management
2	Elect Director Paul B. Dykstra	For	For	Management
3	Elect Director Robert C. Krueger	For	For	Management
4	Ratify Auditors	For	For	Management

- 5 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
- 6 Advisory Vote on Say on Pay Frequency One Year One Year Management

VIRTUSA CORPORATION

Ticker: VRTU Security ID: 92827P102
Meeting Date: SEP 08, 2010 Meeting Type: Annual
Record Date: JUL 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kris Canekeratne	For	For	Management
1.2	Elect Director Ronald T. Maheu	For	For	Management
2	Ratify Auditors	For	For	Management

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director Michael T. Duke	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Steven S Reinemund	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
19	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	For	Shareholder
20	Report on Political Contributions	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Require Suppliers to Produce Sustainability Reports	Against	Against	Shareholder
23	Report on Climate Change Business Risks	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 12, 2011 Meeting Type: Annual
Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David J. Brailer	For	For	Management
2	Elect Director Steven A. Davis	For	For	Management
3	Elect Director William C. Foote	For	For	Management
4	Elect Director Mark P. Frissora	For	For	Management
5	Elect Director Ginger L. Graham	For	For	Management
6	Elect Director Alan G. McNally	For	For	Management
7	Elect Director Nancy M. Schlichting	For	For	Management
8	Elect Director David Y. Schwartz	For	For	Management
9	Elect Director Alejandro Silva	For	For	Management
10	Elect Director James A. Skinner	For	For	Management
11	Elect Director Gregory D. Wasson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Articles of Incorporation to Revise the Purpose Clause	For	For	Management
14	Reduce Supermajority Vote Requirement	For	For	Management
15	Rescind Fair Price Provision	For	For	Management
16	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
17	Performance-Based Equity Awards	Against	For	Shareholder

WATERFURNACE RENEWABLE ENERGY INC.

Ticker: WFI Security ID: 9415EQ108
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Thomas F. Huntington, James R. Shields, Timothy E. Shields, Thomas C. Dawson, J. David Day, Charles R. Diltz, and Geoffrey W.J. Pottow as Directors	For	Withhold	Management
2	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

WEST COAST BANCORP

Ticker: WCBOD Security ID: 952145100

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd D. Ankeny	For	For	Management
1.2	Elect Director Shmuel Levinson	For	For	Management
1.3	Elect Director Duane C. McDougall	For	For	Management
1.4	Elect Director Steven J. Oliva	For	For	Management
1.5	Elect Director John T. Pietrzak	For	For	Management
1.6	Elect Director Steven N. Spence	For	For	Management
1.7	Elect Director Robert D. Szniewajs	For	For	Management
1.8	Elect Director Nancy A. Wilgenbusch	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

WHITE MOUNTAINS INSURANCE GROUP, LTD.

Ticker: WTM Security ID: G9618E107

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Raymond Barrette as Director	For	For	Management
1.2	Elect Yves Brouillette as Director	For	For	Management
1.3	Elect John D. Gillespie as Director	For	For	Management
2.1	Elect Brian E. Kensil as Director for Sirius International Insurance Corporation	For	For	Management
2.2	Elect Eivor A. Pettersson as Director for Sirius International Insurance Corporation	For	For	Management
2.3	Elect Goran Thorstensson as Director for Sirius International Insurance Corporation	For	For	Management
2.4	Elect Allan L. Waters as Director for Sirius International Insurance Corporation	For	For	Management
3.1	Elect Christine H. Repasy as Director for Scandinavian Reinsurance Company Ltd.	For	For	Management
3.2	Elect Warren J. Trace as Director for Scandinavian Reinsurance Company Ltd.	For	For	Management
3.3	Elect Allan L. Waters as Director for Scandinavian Reinsurance Company Ltd.	For	For	Management
4.1	Elect Jeffrey W. Davis as Director for White Mountains Re Bermuda Ltd.	For	For	Management
4.2	Elect Brian E. Kensil as Director for White Mountains Re Bermuda Ltd.	For	For	Management

4.3	Elect Christine H. Repasy as Director for White Mountains Re Bermuda Ltd.	For	For	Management
4.4	Elect Warren J. Trace as Director for White Mountains Re Bermuda Ltd.	For	For	Management
4.5	Elect Allan L. Waters as Director for White Mountains Re Bermuda Ltd.	For	For	Management
5.1	Elect Raymond Barrette as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For	Management
5.2	Elect David T. Foy as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For	Management
5.3	Elect Jennifer L. Pitts as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For	Management
5.4	Elect Warren J. Trace as Director for White Mountains Life Reinsurance (Bermuda) Ltd.	For	For	Management
6.1	Elect Christine H. Repasy as Director for White Shoals Re Ltd.	For	For	Management
6.2	Elect Warren J. Trace as Director for White Shoals Re Ltd.	For	For	Management
6.3	Elect Allan L. Waters as Director for White Shoals Re Ltd.	For	For	Management
7.1	Elect Raymond Barrette as Director for Any New Non-U.S. Operating Subsidiary	For	For	Management
7.2	Elect David T. Foy as Director for Any New Non-U.S. Operating Subsidiary	For	For	Management
7.3	Elect Jennifer L. Pitts as Director for Any New Non-U.S. Operating Subsidiary	For	For	Management
7.4	Elect Warren J. Trace as Director for Any New Non-U.S. Operating Subsidiary	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Ratify PricewaterhouseCoopers LLP as Auditors	For	For	Management

XEROX CORPORATION

Ticker: XRX Security ID: 984121103
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Glenn A. Britt	For	For	Management
2	Elect Director Ursula M. Burns	For	For	Management
3	Elect Director Richard J. Harrington	For	For	Management
4	Elect Director William Curt Hunter	For	For	Management
5	Elect Director Robert J. Keegan	For	For	Management
6	Elect Director Robert A. McDonald	For	For	Management
7	Elect Director N.J. Nicholas, Jr.	For	For	Management

8	Elect Director Charles Prince	For	For	Management
9	Elect Director Ann N. Reese	For	For	Management
10	Elect Director Mary Agnes Wilderotter	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

===== ROBECO BOSTON PARTNERS SMALL CAP VALUE FUND II =====

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
Meeting Date: MAR 08, 2011 Meeting Type: Annual
Record Date: JAN 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan T. Bane	For	For	Management
1.2	Elect Director Anthony G. Fernandes	For	For	Management
1.3	Elect Director Maryellen C. Herring	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ACTUANT CORPORATION

Ticker: ATU Security ID: 00508X203
Meeting Date: JAN 14, 2011 Meeting Type: Annual
Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurminder S. Bedi	For	For	Management
1.3	Elect Director Gustav H.P. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	For	Management
1.8	Elect Director Holly A. Van Deursen	For	For	Management
1.9	Elect Director Dennis K. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
Meeting Date: JAN 07, 2011 Meeting Type: Annual
Record Date: NOV 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon D. Harnett	For	For	Management
1.2	Elect Director Robert F. McCullough	For	For	Management
1.3	Elect Director Neil Williams	For	For	Management
1.4	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management

ADDUS HOMECARE CORPORATION

Ticker: ADUS Security ID: 006739106
Meeting Date: JUL 07, 2010 Meeting Type: Annual
Record Date: MAY 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Heaney	For	For	Management
1.2	Elect Director Simon A. Bachleda	For	For	Management
2	Ratify Auditors	For	For	Management

ADDUS HOMECARE CORPORATION

Ticker: ADUS Security ID: 006739106
Meeting Date: JUN 22, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Andrew Wright, III	For	For	Management
1.2	Elect Director Stephen I. Geringer	For	For	Management
1.3	Elect Director Wayne B. Lowell	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANCE ONE INTERNATIONAL, INC.

Ticker: AOI Security ID: 018772103
Meeting Date: AUG 12, 2010 Meeting Type: Annual
Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Harrison	For	For	Management
1.2	Elect Director B. Clyde Preslar	For	For	Management
1.3	Elect Director Norman A. Scher	For	For	Management

 ALTERRA CAPITAL HOLDINGS LTD

Ticker: ALTE Security ID: G0229R108
 Meeting Date: AUG 03, 2010 Meeting Type: Annual
 Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Gordon F. Cheesbrough as Director	For	For	Management
1b	Elect K. Bruce Connell as Director	For	For	Management
1c	Elect W. Thomas Forrester as Director	For	For	Management
1d	Elect Meryl D. Hartzband	For	For	Management
2	Ratify KPMG, Hamilton, Bermuda as Auditors	For	For	Management
3	Elect W. Marston Becker as Director of Alterra Insurance Limited	For	For	Management
4	Ratify the Appointment of KPMG, Hamilton, Bermuda as Auditors of Alterra Insurance Limited	For	For	Management
5a	Elect W. Marston Becker as Director of New Point III Limited	For	For	Management
5b	Elect John R. Berger as Director of New Point III Limited	For	For	Management
5c	Elect Andrew Cook as Director of New Point III Limited	For	For	Management
6a	Elect W. Marston Becker as Director of New Point Re III Limited	For	For	Management
6b	Elect John R. Berger as Director of New Point Re III Limited	For	For	Management
6c	Elect Andrew Cook as Director of New Point Re III Limited	For	For	Management
7a	Elect W. Marston Becker as Director of Alterra Agency Limited	For	For	Management
7b	Elect John R. Berger as Director of Alterra Agency Limited	For	For	Management
7c	Elect Andrew Cook as Director of Alterra Agency Limited	For	For	Management
8	Change Company Name of Alterra Insurance Limited to Alterra Bermuda Limited	For	For	Management

 AMERIS BANCORP

Ticker: ABCB Security ID: 03076K108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director J. Raymond Fulp	For	For	Management
1.2	Elect Director Robert P. Lynch	For	For	Management
1.3	Elect Director Brooks Sheldon	For	For	Management
1.4	Elect Director R. Dale Ezzell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

AMERISAFE, INC.

Ticker: AMSF Security ID: 03071H100
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Allen Bradley, Jr.	For	For	Management
2	Elect Director Austin P. Young, III	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry D. Herr	For	For	Management
1.2	Elect Director Christopher A. Holden	For	For	Management
1.3	Elect Director Kevin P. Lavender	For	For	Management
1.4	Elect Director Ken P. McDonald	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

ANWORTH MORTGAGE ASSET CORPORATION

Ticker: ANH Security ID: 037347101

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd McAdams		For For	Management
2	Elect Director Lee A. Ault, III	For	For	Management
3	Elect Director Charles H. Black	For	For	Management
4	Elect Director Joe E. Davis	For	For	Management
5	Elect Director Robert C. Davis	For	For	Management
6	Elect Director Joseph E. McAdams	For	For	Management
7	Approve Externalization Proposal	For	For	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Ratify Auditors	For	For	Management

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106

Meeting Date: AUG 03, 2010 Meeting Type: Annual

Record Date: JUN 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elliot Stein, Jr	For	For	Management
1.2	Elect Director Bradley J. Wechsler	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management

ARKANSAS BEST CORPORATION

Ticker: ABFS Security ID: 040790107

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Frank Edelstein	For	For	Management
1.3	Elect Director William M. Legg	For	For	Management
1.4	Elect Director Judy R. McReynolds	For	For	Management
1.5	Elect Director Robert A. Young III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

ASBURY AUTOMOTIVE GROUP, INC.

Ticker: ABG Security ID: 043436104
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Juanita T. James	For	For	Management
1.2	Elect Director Vernon E. Jordan, Jr.	For	For	Management
1.3	Elect Director Eugene S. Katz	For	For	Management
1.4	Elect Director Craig T. Monaghan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

ASSET ACCEPTANCE CAPITAL CORP.

Ticker: AACC Security ID: 04543P100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence D. Daniels	For	Withhold	Management
1.2	Elect Director Rion B. Needs	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
Meeting Date: FEB 08, 2011 Meeting Type: Annual
Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	Against	Management
2.1	Elect Director Robert R. Buck	For	For	Management
2.2	Elect Director Paul M. Isabella	For	For	Management
2.3	Elect Director H. Arthur Bellows, Jr.	For	For	Management
2.4	Elect Director James J. Gaffney	For	For	Management
2.5	Elect Director Peter M. Gotsch	For	For	Management
2.6	Elect Director Andrew R. Logie	For	For	Management
2.7	Elect Director Stuart A. Randle	For	For	Management
2.8	Elect Director Wilson B. Sexton	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

Officers' Compensation

5 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

BELDEN INC.

Ticker: BDC Security ID: 077454106

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	For	Management
1.2	Elect Director Lance C. Balk	For	For	Management
1.3	Elect Director Judy L. Brown	For	Withhold	Management
1.4	Elect Director Bryan C. Cressey	For	For	Management
1.5	Elect Director Glenn Kalnasy	For	For	Management
1.6	Elect Director Mary S. Mcleod	For	For	Management
1.7	Elect Director George Minnich	For	Withhold	Management
1.8	Elect Director John M. Monter	For	For	Management
1.9	Elect Director Bernard G. Rethore	For	Withhold	Management
1.10	Elect Director John S. Stroup	For	For	Management
1.11	Elect Director Dean Yoost	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency Three One Year Management Years			
4	Approve Omnibus Stock Plan	For	Against	Management

BRISTOW GROUP INC.

Ticker: BRS Security ID: 110394103

Meeting Date: AUG 04, 2010 Meeting Type: Annual

Record Date: JUN 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Stephen J. Cannon	For	For	Management
1.3	Elect Director William E. Chiles	For	For	Management
1.4	Elect Director Michael A. Flick	For	For	Management
1.5	Elect Director Ian A. Godden	For	For	Management
1.6	Elect Director Thomas C. Knudson	For	For	Management
1.7	Elect Director John M. May	For	For	Management
1.8	Elect Director Bruce H. Stover	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
1.10	Elect Director William P. Wyatt	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BROOKS AUTOMATION, INC.

Ticker: BRKS Security ID: 114340102
Meeting Date: JAN 18, 2011 Meeting Type: Annual
Record Date: NOV 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Joseph R. Martin	For	For	Management
1.3	Elect Director John K. McGillicuddy	For	For	Management
1.4	Elect Director Krishna G. Palepu	For	For	Management
1.5	Elect Director C.s. Park	For	For	Management
1.6	Elect Director Kirk P. Pond	For	For	Management
1.7	Elect Director Stephen S. Schwartz	For	For	Management
1.8	Elect Director Alfred Woollacott, III	For	For	Management
1.9	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Fromm	For	For	Management
1.2	Elect Director Steven W. Korn	For	For	Management
1.3	Elect Director Patricia G. McGinnis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CALLAWAY GOLF COMPANY

Ticker: ELY Security ID: 131193104
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Fellows	For	For	Management
1.2	Elect Director Samuel H. Armacost	For	For	Management
1.3	Elect Director Ronald S. Beard	For	For	Management
1.4	Elect Director John C. Cushman, III	For	For	Management
1.5	Elect Director Yotaro Kobayashi	For	For	Management
1.6	Elect Director John F. Lundgren	For	For	Management

1.7	Elect Director Adebayo O. Ogunlesi	For	For	Management
1.8	Elect Director Richard L. Rosenfield	For	For	Management
1.9	Elect Director Anthony S. Thornley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

CAPSTEAD MORTGAGE CORPORATION

Ticker: CMO Security ID: 14067E506
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Biegler	For	For	Management
1.2	Elect Director Andrew F. Jacobs	For	For	Management
1.3	Elect Director Gary Keiser	For	For	Management
1.4	Elect Director Paul M. Low	For	For	Management
1.5	Elect Director Christopher W. Mahowald	For	For	Management
1.6	Elect Director Michael G. O'Neil	For	For	Management
1.7	Elect Director Mark S. Whiting	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

CBIZ, INC.

Ticker: CBZ Security ID: 124805102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph S. DiMartino	For	For	Management
2	Elect Director Richard C. Rochon	For	For	Management
3	Elect Director Donald V. Weir	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Amend Qualified Employee Stock Purchase Plan	For	For	Management
9	Authorize New Class of Preferred Stock	For	Against	Management
10	Other Business	For	Against	Management

CENTENE CORPORATION

Ticker: CNC Security ID: 15135B101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Neidorff	For	For	Management
1.2	Elect Director Richard A. Gephardt	For	For	Management
1.3	Elect Director John R. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	None	None	Management

CENTERSTATE BANKS, INC.

Ticker: CSFL Security ID: 15201P109
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Bingham	For	For	Management
1.2	Elect Director G. Robert Blanchard, Jr.	For	For	Management
1.3	Elect Director C. Dennis Carlton	For	For	Management
1.4	Elect Director John C. Corbett	For	For	Management
1.5	Elect Director Bryan W. Judge	For	For	Management
1.6	Elect Director Samuel L. Lupfer, IV	For	For	Management
1.7	Elect Director Rulon D. Munns	For	For	Management
1.8	Elect Director G. Tierso Nunez, II	For	For	Management
1.9	Elect Director Thomas E. Oakley	For	For	Management
1.10	Elect Director Ernest S. Pinner	For	For	Management
1.11	Elect Director J. Thomas Rocker	For	For	Management
1.12	Elect Director Gail Gregg-Strimenos	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

CHARMING SHOPPES, INC.

Ticker: CHRS Security ID: 161133103
Meeting Date: JUN 16, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnaud Ajdler	For	For	Management
1.2	Elect Director Michael C. Appel	For	For	Management
1.3	Elect Director Richard W. Bennet, III	For	For	Management
1.4	Elect Director Michael J. Blitzer	For	For	Management
1.5	Elect Director Michael Goldstein	For	For	Management
1.6	Elect Director Katherine M. Hudson	For	For	Management
1.7	Elect Director Bruce J. Klatsky	For	For	Management
1.8	Elect Director Paula A. Price	For	For	Management
1.9	Elect Director Anthony M. Romano	For	For	Management
1.10	Elect Director Alan Rosskamm	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

CHATHAM LODGING TRUST

Ticker: CLDT Security ID: 16208T102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Fisher	For	For	Management
1.2	Elect Director Miles Berger	For	For	Management
1.3	Elect Director Thomas J. Crocker	For	For	Management
1.4	Elect Director Jack P. DeBoer	For	For	Management
1.5	Elect Director Glen R. Gilbert	For	For	Management
1.6	Elect Director C. Gerald Goldsmith	For	For	Management
1.7	Elect Director Robert Perlmutter	For	For	Management
1.8	Elect Director Rolf E. Ruhfus	For	For	Management
1.9	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CIBER, INC.

Ticker: CBR Security ID: 17163B102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen S. Kurtz	For	For	Management
1.2	Elect Director Kurt J. Lauk	For	For	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

CITIZENS REPUBLIC BANCORP, INC.

Ticker: CRBC Security ID: 174420109
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth A. Ardisana	For	For	Management
1.2	Elect Director George J. Butvilas	For	For	Management
1.3	Elect Director Robert S. Cubbin	For	For	Management
1.4	Elect Director Richard J. Dolinski	For	For	Management
1.5	Elect Director Gary J. Hurand	For	For	Management
1.6	Elect Director Benjamin W. Laird	For	For	Management
1.7	Elect Director Stephen J. Lazaroff	For	For	Management
1.8	Elect Director Cathleen H. Nash	For	For	Management
1.9	Elect Director Kendall B. Williams	For	For	Management
1.10	Elect Director James L. Wolohan	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Ratify Auditors	For	For	Management

CNA SURETY CORPORATION

Ticker: SUR Security ID: 12612L108
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip H. Britt	For	For	Management
1.2	Elect Director Anthony S. Cleberg	For	For	Management
1.3	Elect Director David B. Edelson	For	Withhold	Management
1.4	Elect Director D. Craig Mense	For	Withhold	Management
1.5	Elect Director Robert A. Tinstman	For	For	Management
1.6	Elect Director John F. Welch	For	Withhold	Management
1.7	Elect Director Peter W. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COHERENT, INC.

Ticker: COHR Security ID: 192479103
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: FEB 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Ambrose	For	For	Management
1.2	Elect Director Susan James	For	For	Management
1.3	Elect Director L. William Krause	For	For	Management
1.4	Elect Director Garry Rogerson	For	For	Management
1.5	Elect Director Lawrence Tomlinson	For	For	Management
1.6	Elect Director Sandeep Vij	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management

COLONY FINANCIAL, INC.

Ticker: CLNY Security ID: 19624R106
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Richard B. Saltzman	For	For	Management
1.3	Elect Director George G. C. Parker	For	Withhold	Management
1.4	Elect Director John A. Somers	For	Withhold	Management
1.5	Elect Director John L. Steffens	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melanie J. Dressel	For	For	Management
2	Elect Director John P. Folsom	For	For	Management

3	Elect Director Frederick M. Goldberg	For	For	Management
4	Elect Director Thomas M. Hulbert	For	For	Management
5	Elect Director Thomas L. Matson, Sr.	For	For	Management
6	Elect Director Daniel C. Regis	For	For	Management
7	Elect Director Donald H. Rodman	For	For	Management
8	Elect Director William T. Weyerhaeuser	For	For	Management
9	Elect Director James M. Will	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
12	Ratify Auditors	For	For	Management

CONMED CORPORATION

Ticker: CNMD Security ID: 207410101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management
1.2	Elect Director Joseph J. Corasanti	For	For	Management
1.3	Elect Director Bruce F. Daniels	For	For	Management
1.4	Elect Director Jo Ann Golden	For	For	Management
1.5	Elect Director Stephen M. Mandia	For	For	Management
1.6	Elect Director Stuart J. Schwartz	For	For	Management
1.7	Elect Director Mark E. Tryniski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

COWEN GROUP, INC.

Ticker: COWN Security ID: 223622101
Meeting Date: JUN 15, 2011 Meeting Type: Special
Record Date: MAY 04, 2011

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

CYPRESS SHARPRIDGE INVESTMENTS, INC.

Ticker: CYS Security ID: 23281A307
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin E. Grant	For	For	Management
1.2	Elect Director Douglas Crocker, II	For	For	Management
1.3	Elect Director Jeffrey P. Hughes	For	For	Management
1.4	Elect Director Stephen P. Jonas	For	For	Management
1.5	Elect Director Raymond A. Redlingshafer, Jr.	For	For	Management
1.6	Elect Director James A. Stern	For	For	Management
1.7	Elect Director David A. Tyson, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

DOLE FOOD COMPANY, INC.

Ticker: DOLE Security ID: 256603101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine L. Chao	For	For	Management
1.2	Elect Director Sherry Lansing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DREW INDUSTRIES INCORPORATED

Ticker: DW Security ID: 26168L205
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Rose, III	For	For	Management
1.2	Elect Director Leigh J. Abrams	For	For	Management
1.3	Elect Director Fredric M. Zinn	For	For	Management
1.4	Elect Director James F. Gero	For	For	Management
1.5	Elect Director Frederick B. Hegi, Jr.	For	For	Management
1.6	Elect Director David A. Reed	For	For	Management
1.7	Elect Director John B. Lowe, Jr.	For	For	Management
1.8	Elect Director Jason D. Lippert	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102

Meeting Date: MAY 03, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3.1	Elect Director Susan D. Bowick	For	For	Management
3.2	Elect Director Nathaniel A. Davis	For	For	Management
3.3	Elect Director Marce Fuller	For	For	Management
3.4	Elect Director Rolla P. Huff	For	For	Management
3.5	Elect Director David A. Koretz	For	For	Management
3.6	Elect Director Thomas E. Wheeler	For	For	Management
3.7	Elect Director M. Wayne Wisheart	For	For	Management
3.8	Elect Director Nathaniel A. Davis	For	For	Management
3.9	Elect Director Rolla P. Huff	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

ELECTRONICS FOR IMAGING, INC.

Ticker: EFII Security ID: 286082102

Meeting Date: MAY 18, 2011 Meeting Type: Annual

Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Brown	For	For	Management
1.2	Elect Director Gill Cogan	For	For	Management
1.3	Elect Director Guy Gecht	For	For	Management
1.4	Elect Director Thomas Georgens	For	For	Management
1.5	Elect Director Richard A. Kashnow	For	For	Management
1.6	Elect Director Dan Maydan	For	For	Management
1.7	Elect Director Fred Rosenzweig	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

ENERSYS

Ticker: ENS Security ID: 29275Y102
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Craig	For	For	Management
1.2	Elect Director Howard I. Hoffen	For	For	Management
1.3	Elect Director Joseph C. Muscari	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ENNIS, INC.

Ticker: EBF Security ID: 293389102
 Meeting Date: JUN 30, 2011 Meeting Type: Annual
 Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Bracken	For	For	Management
1.2	Elect Director Keith S. Walters	For	For	Management
1.3	Elect Director Irshad Ahmad	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend 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	Three Years	One Year	Management
6	Other Business	For	Against	Management

FBR CAPITAL MARKETS CORPORATION

Ticker: FBCM Security ID: 30247C301
 Meeting Date: JUN 01, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reena Aggarwal	For	For	Management
1.2	Elect Director Eric F. Billings	For	For	Management
1.3	Elect Director Richard J. Hendrix	For	For	Management
1.4	Elect Director Thomas J. Hynes, Jr.	For	For	Management
1.5	Elect Director Adam J. Klein	For	For	Management
1.6	Elect Director Richard A. Kraemer	For	For	Management
1.7	Elect Director Ralph S. Michael, III	For	For	Management
1.8	Elect Director Thomas S. Murphy, Jr.	For	Withhold	Management
1.9	Elect Director Arthur J. Reimers	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

	Plan				
4	Advisory Vote to Ratify Named Executive For Officers' Compensation	Against	Management		
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management	
6	Ratify Auditors	For	For	Management	

FIFTH STREET FINANCE CORP.

Ticker: FSC Security ID: 31678A103
Meeting Date: MAR 25, 2011 Meeting Type: Annual
Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian S. Dunn	For	For	Management
2	Elect Director Byron J. Haney	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Issuance of Warrants	For	Against	Management

FIRST AMERICAN FINANCIAL CORPORATION

Ticker: FAF Security ID: 31847R102
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Doti	For	For	Management
1.2	Elect Director Michael D. McKee	For	For	Management
1.3	Elect Director Thomas V. McKernan	For	For	Management
1.4	Elect Director Virginia M. Ueberroth	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

FIRST CITIZENS BANCSHARES, INC.

Ticker: FCNCA Security ID: 31946M103
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Alexander, Jr.	For	For	Management
1.2	Elect Director Carmen Holding Ames	For	For	Management
1.3	Elect Director Victor E. Bell III	For	For	Management
1.4	Elect Director George H. Broadrick	For	For	Management
1.5	Elect Director Hope Holding Connell	For	For	Management

1.6	Elect Director Hubert M. Craig III	For	For	Management
1.7	Elect Director H. Lee Durham, Jr.	For	For	Management
1.8	Elect Director Daniel L. Heavner	For	For	Management
1.9	Elect Director Frank B. Holding	For	For	Management
1.10	Elect Director Frank B. Holding, Jr.	For	For	Management
1.11	Elect Director Lucius S. Jones	For	For	Management
1.12	Elect Director Robert E. Mason IV	For	For	Management
1.13	Elect Director Robert T. Newcomb	For	For	Management
1.14	Elect Director James M. Parker	For	For	Management
1.15	Elect Director Ralph K. Shelton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
4	Ratify Auditors	For	For	Management

FLAGSTONE REINSURANCE HOLDINGS, S.A.

Ticker: FSR Security ID: L3466T104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Black	For	For	Management
1.2	Elect Director Thomas Dickson	For	For	Management
1.3	Elect Director Jan Spiering	For	For	Management
1.4	Elect Director Wray T. Thorn	For	For	Management
2	Elect Subsidiary Directors	For	For	Management
3	Approve Deloitte & Touche as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve the Appointments of Deloitte S.A. as Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
7	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
8	Accept Financial Statements for FY 2010	For	For	Management
9	Approve Allocation of Income for FY 2010	For	For	Management
10	Approve Discharge of Directors	For	For	Management
11	Approve Dividends	For	For	Management
12	Amend Stock Ownership Limitations	For	Against	Management
13	Amend Articles of Incorporation	For	For	Management

FRANKLIN COVEY CO.

Ticker: FC Security ID: 353469109
Meeting Date: JAN 14, 2011 Meeting Type: Annual
Record Date: NOV 19, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton M. Christensen	For	For	Management
1.2	Elect Director Stephen R. Covey	For	For	Management
1.3	Elect Director Robert H. Daines	For	Withhold	Management
1.4	Elect Director E.J. "Jake" Garn	For	For	Management
1.5	Elect Director Dennis G. Heiner	For	Withhold	Management
1.6	Elect Director Donald J. McNamara	For	For	Management
1.7	Elect Director Joel C. Peterson	For	For	Management
1.8	Elect Director E. Kay Stepp	For	Withhold	Management
1.9	Elect Director Robert A. Whitman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FRESH DEL MONTE PRODUCE INC.

Ticker: FDP Security ID: G36738105
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Michael J. Berthelot as Director	For	For	Management
1b	Elect Madeleine L. Champion as Director	For	For	Management
1c	Elect Elias K. Hebeka as Director	For	For	Management
2	Accept Financial Statements and Statutory Reports (Voting)	For	For	Management
3	Ratify Ernst & Young LLP as Auditors	For	For	Management
4	Approve Dividends	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Bery	For	For	Management
1.2	Elect Director Jack B. Dunn, IV	For	For	Management
1.3	Elect Director Gerard E. Holthaus	For	For	Management

2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

G&K SERVICES, INC.

Ticker: GКСR Security ID: 361268105
Meeting Date: NOV 04, 2010 Meeting Type: Annual
Record Date: SEP 07, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Bronson	For	For	Management
1.2	Elect Director Wayne M. Fortun	For	For	Management
1.3	Elect Director Ernest J. Mrozek	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GENERAC HOLDINGS INC.

Ticker: GNRC Security ID: 368736104
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Murray	For	Withhold	Management
1.2	Elect Director Edward A. LeBlanc	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLADSTONE CAPITAL CORPORATION

Ticker: GLAD Security ID: 376535100
Meeting Date: FEB 17, 2011 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michela English	For	For	Management
2	Elect Director Anthony Parker	For	For	Management
3	Elect Director George Stelljes III	For	For	Management
4	Approve Sale of Common Shares Below Net	For	For	Management

5 Ratify Auditors For For Management

GLADSTONE COMMERCIAL CORPORATION

Ticker: GOOD Security ID: 376536108

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michela A. English	For	For	Management
1.2	Elect Director Anthony W. Parker	For	For	Management
1.3	Elect Director George Stelljes III	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBAL INDEMNITY PLC

Ticker: GBLI Security ID: G39319101

Meeting Date: JUN 15, 2011 Meeting Type: Annual

Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Saul A. Fox	For	Against	Management
2	Elect Director James W. Crystal	For	Against	Management
3	Elect Director Larry A. Frakes	For	For	Management
4	Elect Director Seth J. Gersch	For	For	Management
5	Elect Director Mary R. Hennessy	For	Against	Management
6	Elect Director James R. Kroner	For	Against	Management
7	Elect Director Chad A. Leat	For	Against	Management
8	Elect Director Michael J. Marchio	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
12	Elect Alan Bossin as Director of Wind River Reinsurance Company, LTD	For	For	Management
13	Elect Larry A. Frakes as Director of Wind River Reinsurance Company, LTD	For	For	Management
14	Elect Troy W. Santora as Director of Wind River Reinsurance Company, LTD	For	For	Management
15	Elect Janita Burke as Alternate Director of Wind River Reinsurance Company, LTD	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors for Wind River Reinsurance Company, LTD	For	Against	Management
17	Advisory Vote to Ratify Named Executive	For	For	Management

Officers' Compensation

- 18 Advisory Vote on Say on Pay Frequency Three One Year Management
Years
- 19 Change Location of Annual Meeting For For Management

GLOBE SPECIALTY METALS, INC.

Ticker: GSM Security ID: 37954N206
Meeting Date: DEC 06, 2010 Meeting Type: Annual
Record Date: OCT 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Thomas A. Danjczek	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Alan Kestenbaum	For	For	Management
1.5	Elect Director Franklin L. Lavin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107
Meeting Date: MAY 20, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Fernando Niebla	For	For	Management
2	Elect Director Gary M. Cusumano	For	For	Management
3	Elect Director James H. Roberts	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency One Year One Year			Management
6	Ratify Auditors	For	For	Management

GRAPHIC PACKAGING HOLDING COMPANY

Ticker: GPK Security ID: 388689101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Andrea Botta	For	Withhold	Management
1.2	Elect Director Kevin R. Burns	For	Withhold	Management
1.3	Elect Director Kevin J. Conway	For	Withhold	Management

1.4	Elect Director Jeffrey H. Coors	For	Withhold	Management
1.5	Elect Director David W. Scheible	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
			Years	
5	Other Business	For	Against	Management

GRIFFON CORPORATION

Ticker: GFF Security ID: 398433102
Meeting Date: FEB 03, 2011 Meeting Type: Annual
Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bertrand M. Bell	For	For	Management
1.2	Elect Director Robert G. Harrison	For	For	Management
1.3	Elect Director Ronald J. Kramer	For	For	Management
1.4	Elect Director Martin S. Sussman	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

GROUP 1 AUTOMOTIVE, INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Lataif	For	For	Management
1.2	Elect Director Stephen D. Quinn	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	None	One Year	Management
4	Ratify Auditors	For	For	Management

HAEMONETICS CORPORATION

Ticker: HAE Security ID: 405024100
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date: JUN 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan Bartlett Foote	For	For	Management
1.2	Elect Director Pedro P. Granadillo	For	For	Management
1.3	Elect Director Mark W. Kroll	For	For	Management
2	Ratify Auditors	For	For	Management

HANGER ORTHOPEDIC GROUP, INC.

Ticker: HGR Security ID: 41043F208
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 17, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Cooper	For	For	Management
1.2	Elect Director Cynthia L. Feldmann	For	For	Management
1.3	Elect Director Eric A. Green	For	For	Management
1.4	Elect Director Stephen E. Hare	For	For	Management
1.5	Elect Director Issac Kaufman	For	For	Management
1.6	Elect Director Thomas F. Kirk	For	For	Management
1.7	Elect Director Peter J. Nelf	For	For	Management
1.8	Elect Director Bennett Rosenthal	For	For	Management
1.9	Elect Director Ivan R. Sabel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Eliminate Class of Common Stock	For	For	Management
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
6	Amend Certificate of Incorporation to Remove Duplicative Provisions and Make Other Changes	For	For	Management
7	Ratify Auditors	For	For	Management

HATTERAS FINANCIAL CORP.

Ticker: HTS Security ID: 41902R103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Hough	For	For	Management
1.2	Elect Director Benjamin M. Hough	For	For	Management
1.3	Elect Director David W. Berson	For	For	Management
1.4	Elect Director Ira G. Kawaller	For	For	Management
1.5	Elect Director Jeffrey D. Miller	For	For	Management
1.6	Elect Director Thomas D. Wren	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive For	For	For	Management

Officers' Compensation

4 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108

Meeting Date: MAY 13, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Marc J. Ostro	For	For	Management
1.3	Elect Director George F. Raymond	For	For	Management
1.4	Elect Director Mitchell L. Hollin	For	For	Management
1.5	Elect Director Jonathan J. Palmer	For	For	Management
1.6	Elect Director Richard W. Vague	For	For	Management
1.7	Elect Director Robert H. Niehaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L. Kevin Kelly	For	For	Management
2	Elect Director Robert E. Knowling, Jr.	For	For	Management
3	Elect Director V. Paul Unruh	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HELIX ENERGY SOLUTIONS GROUP, INC.

Ticker: HLX Security ID: 42330P107

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Nancy K. Quinn	For	For	Management
1.2	Elect Director William L. Transier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

HERITAGE FINANCIAL CORPORATION

Ticker: HFWA Security ID: 42722X106
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl D. Jensen	For	For	Management
1.2	Elect Director Jeffrey S. Lyon	For	For	Management
1.3	Elect Director Donald V. Rhodes	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

HILLENBRAND, INC.

Ticker: HI Security ID: 431571108
Meeting Date: FEB 23, 2011 Meeting Type: Annual
Record Date: DEC 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth A. Camp	For	For	Management
1.2	Elect Director Edward B. Cloues, II	For	Withhold	Management
1.3	Elect Director W August Hillenbrand	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director Neil S. Novich	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

HORACE MANN EDUCATORS CORPORATION

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mary H. Futrell	For	For	Management
2	Elect Director Stephen J. Hasenmiller	For	For	Management
3	Elect Director Peter H. Heckman	For	For	Management
4	Elect Director Ronald J. Helow	For	For	Management
5	Elect Director Gabriel L. Shaheen	For	For	Management
6	Elect Director Roger J. Steinbecker	For	For	Management
7	Elect Director Robert Stricker	For	For	Management
8	Elect Director Charles R. Wright	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

IMATION CORP.

Ticker: IMN Security ID: 45245A107
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Berg	For	For	Management
1.2	Elect Director Raymond Leung	For	For	Management
1.3	Elect Director Trudy A. Rautio	For	For	Management
1.4	Elect Director Mark E. Lucas	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INFINITY PROPERTY AND CASUALTY CORPORATION

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 29, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Teresa A. Canida	For	For	Management
1.2	Elect Director Jorge G. Castro	For	For	Management
1.3	Elect Director James R. Gober	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Drayton Nabers, Jr.	For	For	Management
1.6	Elect Director Samuel J. Simon	For	For	Management
1.7	Elect Director Roger Smith	For	For	Management

1.8	Elect Director William Stancil Starnes	For	For	Management
1.9	Elect Director Gregory C. Thomas	For	For	Management
1.10	Elect Director Samuel J. Weinhoff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

INSIGHT ENTERPRISES, INC.

Ticker: NSIT Security ID: 45765U103
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry A. Gunning	For	For	Management
1.2	Elect Director Robertson C. Jones	For	For	Management
1.3	Elect Director Kenneth T. Lamneck	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joseph Burgess	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director Stephanie A. Cuskley	For	For	Management
1.4	Elect Director John P. Dubinsky	For	For	Management
1.5	Elect Director Charles R. Gordon	For	For	Management
1.6	Elect Director Juanita H. Hinshaw	For	For	Management
1.7	Elect Director M. Richard Smith	For	For	Management
1.8	Elect Director Alfred L. Woods	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

JMP GROUP INC.

Ticker: JMP Security ID: 46629U107
 Meeting Date: JUN 06, 2011 Meeting Type: Annual
 Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Jolson	For	For	Management
1.2	Elect Director Craig R. Johnson	For	For	Management
1.3	Elect Director Mark L. Lehmann	For	For	Management
1.4	Elect Director Carter D. Mack	For	For	Management
1.5	Elect Director Glenn H. Tongue	For	For	Management
1.6	Elect Director Kenneth M. Karmin	For	For	Management
1.7	Elect Director H. Mark Lunenburg	For	For	Management
1.8	Elect Director David M. DiPietro	For	For	Management
1.9	Elect Director Jonathan M. Orszag	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

KAR AUCTION SERVICES INC

Ticker: KAR Security ID: 48238T109
 Meeting Date: MAY 12, 2011 Meeting Type: Annual
 Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Ament	For	Withhold	Management
1.2	Elect Director Thomas J. Carella	For	Withhold	Management
1.3	Elect Director Brian T. Clingen	For	Withhold	Management
1.4	Elect Director Michael B. Goldberg	For	Withhold	Management
1.5	Elect Director Robert M. Finlayson	For	For	Management
1.6	Elect Director Peter R. Formanek	For	For	Management
1.7	Elect Director James P. Hallett	For	Withhold	Management
1.8	Elect Director Peter H. Kamin	For	Withhold	Management
1.9	Elect Director Sanjeev K. Mehra	For	Withhold	Management
1.10	Elect Director Church M. Moore	For	Withhold	Management
1.11	Elect Director Thomas C. O'brien	For	Withhold	Management
1.12	Elect Director Gregory P. Spivy	For	Withhold	Management
1.13	Elect Director Jonathan P. Ward	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 26, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Elect Director Edward L. Kuntz	For	For	Management
3	Elect Director Joel Ackerman	For	For	Management
4	Elect Director Ann C. Berzin	For	For	Management
5	Elect Director Jonathan D. Blum	For	For	Management
6	Elect Director Thomas P. Cooper	For	For	Management
7	Elect Director Paul J. Diaz	For	For	Management
8	Elect Director Isaac Kaufman	For	For	Management
9	Elect Director Frederick J. Kleisner	For	For	Management
10	Elect Director Eddy J. Rogers, Jr.	For	For	Management
11	Elect Director Phyllis R. Yale	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
15	Approve Omnibus Stock Plan	For	Against	Management
16	Adjourn Meeting	For	For	Management

KNIGHT CAPITAL GROUP, INC.

Ticker: KCG Security ID: 499005106

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bolster	For	For	Management
1.2	Elect Director Thomas M. Joyce	For	For	Management
1.3	Elect Director James W. Lewis	For	For	Management
1.4	Elect Director Thomas C. Lockburner	For	For	Management
1.5	Elect Director James T. Milde	For	For	Management
1.6	Elect Director Christopher C. Quick	For	For	Management
1.7	Elect Director Laurie M. Shahon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200

Meeting Date: MAY 05, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Cogan	For	For	Management
1.2	Elect Director Stephen F. Fisher	For	For	Management
1.3	Elect Director Sarah E. Nash	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	For	Management
1.2	Elect Director David G. Bannister	For	For	Management
1.3	Elect Director Michael A. Henning	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	None	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith G. Myers	For	For	Management
1.2	Elect Director Ted W. Hoyt	For	For	Management
1.3	Elect Director George A. Lewis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Richard H. Evans	For	For	Management
1.3	Elect Director Michael P. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

LIVE NATION ENTERTAINMENT, INC.

Ticker: LYV Security ID: 538034109
Meeting Date: DEC 02, 2010 Meeting Type: Annual
Record Date: OCT 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving L. Azoff	For	Withhold	Management
1.2	Elect Director Mark Carleton	For	Withhold	Management
1.3	Elect Director Jonathan F. Miller	For	Withhold	Management
1.4	Elect Director Michael Rapino	For	Withhold	Management
1.5	Elect Director Mark S. Shapiro	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LIVE NATION ENTERTAINMENT, INC.

Ticker: LYV Security ID: 538034109
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 20, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Dolgen	For	For	Management
1.2	Elect Director Robert Ted Enloe, III	For	For	Management
1.3	Elect Director Jeffrey T. Hinson	For	For	Management
1.4	Elect Director James S. Kahan	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
7	Ratify Auditors	For	For	Management

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108
Meeting Date: NOV 18, 2010 Meeting Type: Annual
Record Date: SEP 20, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Kreider	For	Withhold	Management
1.2	Elect Director Dennis B. Meyer	For	Withhold	Management
1.3	Elect Director Wilfred T. O'Gara	For	Withhold	Management
1.4	Elect Director Robert J. Ready	For	Withhold	Management
1.5	Elect Director Mark A. Serrienne	For	Withhold	Management
1.6	Elect Director James P. Sferra	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management

MAIDEN HOLDINGS LTD.

Ticker: MHLD Security ID: G5753U112
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Barry D. Zyskind as Director	For	For	Management
1.2	Elect Simcha G. Lyons as Director	For	For	Management
1.3	Elect Raymond M. Neff as Director	For	For	Management
1.4	Elect Yehuda L. Neuberger as Director	For	For	Management
1.5	Elect Steven H. Nigro as Director	For	For	Management
2.1	Elect David A. Lamneck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.2	Elect John Marshaleck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.3	Elect Lawrence F. Metz as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.4	Elect Arturo M. Raschbaum as Director of Maiden Insurance Company, Ltd.	For	For	Management
3.1	Elect Patrick J. Haveron as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.2	Elect Ronald M. Judd as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.3	Elect John Marshaleck as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.4	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.5	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management

6 Ratify BDO Seidman, LLP as Auditors of For For Management
the Company, and Arthur Morris and
Company as Auditors of Maiden Insurance
Company, Ltd.

MATTHEWS INTERNATIONAL CORPORATION

Ticker: MATW Security ID: 577128101
Meeting Date: FEB 17, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Neubert	For	For	Management
1.2	Elect Director Gregory S. Babe	For	For	Management
1.3	Elect Director Martin Schlatter	For	For	Management
1.4	Elect Director John D. Turner	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MAXIMUS, INC.

Ticker: MMS Security ID: 577933104
Meeting Date: MAR 18, 2011 Meeting Type: Annual
Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Beliveau	For	For	Management
1.2	Elect Director John J. Haley	For	Withhold	Management
1.3	Elect Director Marilyn R. Seymann	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

MEDICAL ACTION INDUSTRIES INC.

Ticker: MDCI Security ID: 58449L100
Meeting Date: AUG 12, 2010 Meeting Type: Annual
Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Meringolo	For	For	Management

1.2 Elect Director Kenneth R. Newsome For For Management
2 Ratify Auditors For For Management

MFA FINANCIAL, INC.

Ticker: MFA Security ID: 55272X102
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director William S. Gorin	For	For	Management
2	Increase Authorized Capital Stock	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

MGIC INVESTMENT CORPORATION

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.2	Elect Director Daniel P. Kearney	For	For	Management
1.3	Elect Director Donald T. Nicolaisen	For	For	Management
2	Elect Director Mark M. Zandi	For	For	Management
3	Elect Director Bruce L. Koepfgen	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

MONMOUTH REAL ESTATE INVESTMENT CORP.

Ticker: MNR Security ID: 609720107
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neal Herstik	For	For	Management

1.2	Elect Director Matthew I. Hirsch	For	Withhold	Management
1.3	Elect Director Stephen B. Wolgin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Salvatore Iannuzzi	For	For	Management
2	Elect Director John Gaulding	For	For	Management
3	Elect Director Edmund P. Giambastiani, Jr.	For	For	Management
4	Elect Director Cynthia P. McCague	For	For	Management
5	Elect Director Jeffrey F. Rayport	For	For	Management
6	Elect Director Roberto Tunioli	For	For	Management
7	Elect Director Timothy T. Yates	For	For	Management
8	Ratify Auditors	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	For	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
1.8	Elect Director Gregory L. Christopher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

 MUELLER WATER PRODUCTS, INC.

Ticker: MWA Security ID: 624758108
 Meeting Date: JAN 26, 2011 Meeting Type: Annual
 Record Date: NOV 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald N. Boyce	For	For	Management
1.2	Elect Director Howard L. Clark, Jr.	For	For	Management
1.3	Elect Director Shirley C. Franklin	For	For	Management
1.4	Elect Director Gregory E. Hyland	For	For	Management
1.5	Elect Director Jerry W. Kolb	For	For	Management
1.6	Elect Director Joseph B. Leonard	For	For	Management
1.7	Elect Director Mark J. O'Brien	For	For	Management
1.8	Elect Director Bernard G. Rethore	For	For	Management
1.9	Elect Director Neil A. Springer	For	For	Management
1.10	Elect Director Lydia W. Thomas	For	For	Management
1.11	Elect Director Michael T. Tokarz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 NAVIGANT CONSULTING, INC.

Ticker: NCI Security ID: 63935N107
 Meeting Date: APR 25, 2011 Meeting Type: Annual
 Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Goodyear	For	For	Management
1.2	Elect Director Stephan A. James	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 NELNET, INC.

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director James P. Abel	For	For	Management
4	Elect Director Kathleen A. Farrell	For	For	Management
5	Elect Director Thomas E. Henning	For	For	Management
6	Elect Director Brian J. O'Connor	For	For	Management
7	Elect Director Kimberly K. Rath	For	For	Management
8	Elect Director Michael D. Reardon	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NETGEAR, INC.

Ticker: NTGR Security ID: 64111Q104
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Jocelyn E. Carter-Miller	For	For	Management
1.3	Elect Director Ralph E. Faison	For	For	Management
1.4	Elect Director A. Timothy Godwin	For	For	Management
1.5	Elect Director Jef Graham	For	For	Management
1.6	Elect Director Linwood A. Lacy, Jr.	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Julie A. Shimer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

NEUTRAL TANDEM, INC.

Ticker: TNDM Security ID: 64128B108
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rian J. Wren	For	For	Management
1.2	Elect Director James P. Hynes	For	For	Management
1.3	Elect Director Peter J. Barris	For	For	Management
1.4	Elect Director Robert C. Hawk	For	For	Management
1.5	Elect Director Lawrence M. Ingeneri	For	For	Management
1.6	Elect Director G. Edward Evans	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

Officers' Compensation

4 Advisory Vote on Say on Pay Frequency Two Years One Year Management

 NU SKIN ENTERPRISES, INC.

Ticker: NUS Security ID: 67018T105

Meeting Date: MAY 24, 2011 Meeting Type: Annual

Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nevin N. Andersen	For	For	Management
1.2	Elect Director M. Truman Hunt	For	For	Management
1.3	Elect Director Patricia A. Negron	For	For	Management
1.4	Elect Director Sandra N. Tillotson	For	For	Management
1.5	Elect Director Daniel W. Campbell	For	For	Management
1.6	Elect Director Andrew D. Lipman	For	For	Management
1.7	Elect Director Thomas R. Pisano	For	For	Management
1.8	Elect Director David D. Ussery	For	For	Management
1.9	Elect Director E.J. Garn	For	For	Management
1.10	Elect Director Steven J. Lund	For	For	Management
1.11	Elect Director Blake M. Roney	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 OCWEN FINANCIAL CORPORATION

Ticker: OCN Security ID: 675746309

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Ronald J. Korn	For	For	Management
1.4	Elect Director William H. Lacy	For	For	Management
1.5	Elect Director David B. Reiner	For	For	Management
1.6	Elect Director Robert A. Salcetti	For	For	Management
1.7	Elect Director Barry N. Wish	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
Meeting Date: AUG 09, 2010 Meeting Type: Special
Record Date: JUL 02, 2010

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

OLIN CORPORATION

Ticker: OLN Security ID: 680665205
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gray G. Benoist	For	For	Management
1.2	Elect Director Richard M. Rompala	For	For	Management
1.3	Elect Director Joseph D. Rupp	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director J. Alfred Broadus, Jr.	For	For	Management
1.3	Elect Director Richard E. Fogg	For	For	Management
1.4	Elect Director John W. Gerdelman	For	For	Management
1.5	Elect Director Lemuel E. Lewis	For	For	Management
1.6	Elect Director G. Gilmer Minor, III	For	For	Management
1.7	Elect Director Eddie N. Moore, Jr.	For	For	Management
1.8	Elect Director Peter S. Redding	For	For	Management
1.9	Elect Director James E. Rogers	For	For	Management
1.10	Elect Director Robert C. Sledd	For	For	Management
1.11	Elect Director Craig R. Smith	For	For	Management
1.12	Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PARK STERLING BANK

Ticker: PSTB Security ID: 70086W109
Meeting Date: NOV 23, 2010 Meeting Type: Special
Record Date: OCT 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

PARK STERLING CORPORATION

Ticker: PSTB Security ID: 70086Y105
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter C. Ayers, Jr.	For	Withhold	Management
1.2	Elect Director Jean E. Davis	For	For	Management
1.3	Elect Director Jeffrey S. Kane	For	For	Management
1.4	Elect Director Leslie M. (Bud) Baker, Jr.	For	For	Management
1.5	Elect Director Larry W. Carroll	For	For	Management
1.6	Elect Director James C. Cherry	For	For	Management
1.7	Elect Director Thomas B. Henson	For	For	Management
2	Ratify Auditors	For	For	Management

PHARMERICA CORPORATION

Ticker: PMC Security ID: 71714F104
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Weishar	For	For	Management
1.2	Elect Director W. Robert Dahl, Jr.	For	For	Management
1.3	Elect Director Frank E. Collins	For	For	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Marjorie W. Dorr	For	For	Management
1.6	Elect Director Thomas P. Gerrity	For	For	Management
1.7	Elect Director Robert A. Oakley	For	For	Management
1.8	Elect Director Geoffrey G. Meyers	For	For	Management
2	Ratify Auditors	For	For	Management

- 3 Advisory Vote to Ratify Named Executive For For Management
Officers' Compensation
- 4 Advisory Vote on Say on Pay Frequency Three One Year Management
Years

PHH CORPORATION

Ticker: PHH Security ID: 693320202
 Meeting Date: JUN 08, 2011 Meeting Type: Annual
 Record Date: MAR 23, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Director James W. Brinkley | For | For | Management |
| 1.2 | Elect Director Jerome J. Selitto | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive For
Officers' Compensation | For | For | Management |
| 4 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |

PLATINUM UNDERWRITERS HOLDINGS, LTD.

Ticker: PTP Security ID: G7127P100
 Meeting Date: APR 27, 2011 Meeting Type: Annual
 Record Date: MAR 11, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|----------|-----------|------------|
| 1.1 | Elect Dan R. Carmichael as Director | For | For | Management |
| 1.2 | Elect A. John Hass as Director | For | For | Management |
| 1.3 | Elect Antony P.D. Lancaster as Director | For | For | Management |
| 1.4 | Elect Edmund R. Megna as Director | For | For | Management |
| 1.5 | Elect Michael D. Price as Director | For | For | Management |
| 1.6 | Elect James P. Slattery as Director | For | For | Management |
| 1.7 | Elect Christopher J. Steffen as
Director | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive For
Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency | One Year | One Year | Management |
| 4 | Ratify KPMG as Auditors | For | For | Management |

PNM RESOURCES, INC.

Ticker: PNM Security ID: 69349H107
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Patricia K. Collawn	For	For	Management
1.3	Elect Director Julie A. Dobson	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Bonnie S. Reitz	For	For	Management
1.7	Elect Director Donald K. Schwanz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Bruce W. Wilkinson	For	For	Management
1.10	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PROASSURANCE CORPORATION

Ticker: PRA Security ID: 74267C106
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucian F. Bloodworth	For	For	Management
1.2	Elect Director Robert E. Flowers	For	For	Management
1.3	Elect Director Ann F. Putallaz	For	For	Management
1.4	Elect Director Drayton Nabers, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
Meeting Date: AUG 24, 2010 Meeting Type: Annual
Record Date: JUN 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary A. Corless	For	For	Management
1.2	Elect Director Melvin L. Hecktman	For	For	Management
1.3	Elect Director Delores M. Kesler	For	For	Management
2	Ratify Auditors	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
Meeting Date: OCT 05, 2010 Meeting Type: Special
Record Date: AUG 24, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management
2	Adjourn Meeting	For	For	Management
3	Amend Omnibus Stock Plan		For Against	Management

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	For	Management
1.2	Elect Director Joseph L. Conner	For	For	Management
1.3	Elect Director Paul D. Finkelstein	For	For	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	For	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan		For For	Management
4	Implement MacBride Principles	Against	For	Shareholder

REHABCARE GROUP, INC.

Ticker: RHB Security ID: 759148109
Meeting Date: MAY 26, 2011 Meeting Type: Special
Record Date: APR 26, 2011

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

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mark E. Speese	For	For	Management
2	Elect Director Jeffery M. Jackson	For	For	Management

3	Elect Director Leonard H. Roberts	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

RES-CARE, INC.

Ticker: RSCR Security ID: 760943100
Meeting Date: DEC 17, 2010 Meeting Type: Special
Record Date: NOV 22, 2010

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

ROFIN-SINAR TECHNOLOGIES INC.

Ticker: RSTI Security ID: 775043102
Meeting Date: MAR 16, 2011 Meeting Type: Annual
Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Wirth		For For	Management
1.2	Elect Director Stephen D. Fantone		For For	Management
2	Ratify Auditors		For For	Management
3	Amend Omnibus Stock Plan		For Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation		For Against	Management
5	Advisory Vote on Say on Pay Frequency		Two Years One Year	Management

ROSETTA RESOURCES INC.

Ticker: ROSE Security ID: 777779307
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Beckler		For For	Management
1.2	Elect Director Matthew D. Fitzgerald		For For	Management
1.3	Elect Director Philip L. Frederickson		For For	Management
1.4	Elect Director D. Henry Houston		For For	Management
1.5	Elect Director Randy L. Limbacher		For For	Management
1.6	Elect Director Josiah O. Low, III		For For	Management
1.7	Elect Director Donald D. Patteson, Jr.		For For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management

3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Ratify Auditors	For	For	Management

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Brussard	For	For	Management
1.2	Elect Director A. Richard Caputo, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
 Meeting Date: FEB 17, 2011 Meeting Type: Annual
 Record Date: DEC 28, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lampkin Butts	For	For	Management
1.2	Elect Director Beverly Hogan	For	For	Management
1.3	Elect Director Phil K. Livingston	For	For	Management
1.4	Elect Director Charles W. Ritter, Jr	For	For	Management
1.5	Elect Director Joe F. Sanderson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
5	Ratify Auditors	For	For	Management

SCHOOL SPECIALTY, INC.

Ticker: SCHS Security ID: 807863105
 Meeting Date: AUG 17, 2010 Meeting Type: Annual
 Record Date: JUL 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Jacqueline Dout	For	For	Management
1.2	Elect Director Terry L. Lay	For	For	Management
1.3	Elect Director Herbert A. Trucksess, III	For	For	Management
2	Ratify Auditors	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL, INC.

Ticker: SWM Security ID: 808541106
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: FEB 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire L. Arnold	For	For	Management
1.2	Elect Director Robert F. McCullough	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SELECT MEDICAL HOLDINGS CORPORATION

Ticker: SEM Security ID: 81619Q105
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan C. Cressey	For	For	Management
1.2	Elect Director Robert A. Ortenzio	For	For	Management
1.3	Elect Director Leopold Swergold	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORPORATION

Ticker: SXT Security ID: 81725T100
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A. D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

SERVICE CORPORATION INTERNATIONAL

Ticker: SCI Security ID: 817565104
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Ryan	For	For	Management
1.2	Elect Director Malcolm Gillis	For	For	Management
1.3	Elect Director Clifton H. Morris, Jr.	For	For	Management
1.4	Elect Director W. Blair Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Director Compensation Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	None	One Year	Management

SFN GROUP, INC.

Ticker: SFN Security ID: 784153108
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Forese	For	For	Management
1.2	Elect Director Lawrence E. Gillespie, Sr.	For	For	Management
1.3	Elect Director J. Ian Morrison	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geyer Kosinski	For	For	Management
1.2	Elect Director Richard Rappaport	For	For	Management
1.3	Elect Director Richard Siskind	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

SKILLED HEALTHCARE GROUP, INC.

Ticker: SKH Security ID: 83066R107
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Bernard Puckett	For	For	Management
1.2	Elect Director Glenn S. Schafer	For	For	Management
1.3	Elect Director William C. Scott	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SPARTECH CORPORATION

Ticker: SEH Security ID: 847220209
Meeting Date: MAR 17, 2011 Meeting Type: Annual
Record Date: JAN 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph B. Andy	For	For	Management
1.2	Elect Director Lloyd E. Campbell	For	For	Management
1.3	Elect Director Edward J. Dineen	For	For	Management
1.4	Elect Director Victoria M. Holt	For	For	Management
1.5	Elect Director Walter J. Klein	For	For	Management
1.6	Elect Director Pamela F. Lenehan	For	For	Management

1.7	Elect Director Jackson W. Robinson	For	For	Management
1.8	Elect Director Craig A. Wolfanger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

STATE AUTO FINANCIAL CORPORATION

Ticker: STFC Security ID: 855707105
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	For	Management
1.2	Elect Director David R. Meuse	For	For	Management
1.3	Elect Director S. Elaine Roberts	For	For	Management
1.4	Elect Director Eileen A. Mallesch	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

STEINER LEISURE LTD.

Ticker: STNR Security ID: P8744Y102
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: APR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Leonard I. Fluxman as Director	For	For	Management
1.2	Elect Michele Steiner Warshaw as Director	For	For	Management
1.3	Elect Steven J. Preston as Director	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STEINWAY MUSICAL INSTRUMENTS, INC.

Ticker: LVB Security ID: 858495104
Meeting Date: JUN 24, 2011 Meeting Type: Annual

Record Date: MAY 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kyle R. Kirkland	For	Withhold	Management
1.2	Elect Director Dana D. Messina	For	Withhold	Management
1.3	Elect Director Thomas Kurrer	For	Withhold	Management
1.4	Elect Director John M. Stoner, Jr.	For	Withhold	Management
1.5	Elect Director Edward Kim	For	For	Management
1.6	Elect Director Jong Sup Kim	For	For	Management
1.7	Elect Director Don Kwon	For	For	Management
1.8	Elect Director David Lockwood	For	For	Management
1.9	Elect Director Michael T. Sweeney	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
Meeting Date: MAY 27, 2011 Meeting Type: Annual
Record Date: APR 05, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R Rosenfeld	For	For	Management
1.2	Elect Director John L Madden	For	For	Management
1.3	Elect Director Peter Migliorini	For	For	Management
1.4	Elect Director Richard P Randall	For	For	Management
1.5	Elect Director Ravi Sachdev	For	For	Management
1.6	Elect Director Thomas H Schwartz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

STEWART INFORMATION SERVICES CORPORATION

Ticker: STC Security ID: 860372101
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Catherine A. Allen	For	Withhold	Management
1.2	Elect Director Robert L. Clarke	For	Withhold	Management
1.3	Elect Director E. Douglas Hodo	For	Withhold	Management
1.4	Elect Director Laurie C. Moore	For	Withhold	Management
1.5	Elect Director W. Arthur Porter	For	Withhold	Management

2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Ratify Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg W. Becker	For	For	Management
1.2	Elect Director Eric A. Benhamou	For	For	Management
1.3	Elect Director David M. Clapper	For	For	Management
1.4	Elect Director Roger F. Dunbar	For	For	Management
1.5	Elect Director Joel P. Friedman	For	For	Management
1.6	Elect Director G. Felda Hardyman	For	For	Management
1.7	Elect Director Alex W. Hart	For	For	Management
1.8	Elect Director C. Richard Kramlich	For	For	Management
1.9	Elect Director Lata Krishnan	For	For	Management
1.10	Elect Director Kate D. Mitchell	For	For	Management
1.11	Elect Director John F. Robinson	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Other Business	None	Against	Management

SYKES ENTERPRISES, INCORPORATED

Ticker: SYKE Security ID: 871237103
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Parks Helms	For	For	Management
1.2	Elect Director Linda McClintock-Greco	For	For	Management
1.3	Elect Director James K. Murray, Jr.	For	For	Management
1.4	Elect Director James S. MacLeod	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Ratify Auditors	For	For	Management

SYMETRA FINANCIAL CORPORATION

Ticker: SYA Security ID: 87151Q106

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Burgess	For	For	Management
1.2	Elect Director Robert R. Lusardi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
5	Amend Omnibus Stock Plan	For	For	Management

SYMMETRY MEDICAL INC.

Ticker: SMA Security ID: 871546206

Meeting Date: APR 29, 2011 Meeting Type: Annual

Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Sullivan	For	For	Management
1.2	Elect Director Francis T. Nusspickel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
4	Ratify Auditors	For	For	Management

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100

Meeting Date: MAR 21, 2011 Meeting Type: Annual

Record Date: FEB 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dwight Steffensen	For	For	Management
1.2	Elect Director Kevin Murai	For	For	Management
1.3	Elect Director Fred Breidenbach	For	For	Management
1.4	Elect Director Matthew Miao	For	For	Management
1.5	Elect Director Gregory Quesnel	For	For	Management
1.6	Elect Director James Van Horne	For	For	Management
1.7	Elect Director Duane Zitzner	For	For	Management

1.8	Elect Director Andrea Zulberti	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL INC.

Ticker: TPX Security ID: 88023U101
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Evelyn S. Dilsaver	For	For	Management
2	Elect Director Frank Doyle	For	For	Management
3	Elect Director John A. Heil	For	For	Management
4	Elect Director Peter K. Hoffman	For	For	Management
5	Elect Director Paul Judge	For	For	Management
6	Elect Director Nancy F. Koehn	For	For	Management
7	Elect Director Christopher A. Mastro	For	For	Management
8	Elect Director P. Andrews Mclane	For	For	Management
9	Elect Director Mark Sarvary	For	For	Management
10	Elect Director Robert B. Trussell, Jr.	For	For	Management
11	Ratify Auditors	For	For	Management
12	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
13	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James W. Bagley	For	For	Management
2	Elect Director Michael A. Bradley	For	For	Management
3	Elect Director Albert Carnesale	For	For	Management
4	Elect Director Daniel W. Christman	For	For	Management
5	Elect Director Edwin J. Gillis	For	For	Management
6	Elect Director Timothy E. Guertin	For	For	Management
7	Elect Director Paul J. Tufano	For	For	Management
8	Elect Director Roy A. Vallee	For	For	Management
9	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
10	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
11	Amend Omnibus Stock Plan	For	For	Management

THE BRINK'S COMPANY

Ticker: BCO Security ID: 109696104
 Meeting Date: MAY 06, 2011 Meeting Type: Annual
 Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Range For Board Size	For	For	Management
2.1	Elect Director Marc C. Breslawsky	For	For	Management
2.2	Elect Director Michael T. Dan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

THE CHILDREN'S PLACE RETAIL STORES, INC.

Ticker: PLCE Security ID: 168905107
 Meeting Date: MAY 20, 2011 Meeting Type: Annual
 Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph Alutto	For	For	Management
2	Elect Director Jamie Iannone	For	For	Management
3	Elect Director Joseph Gromek	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
7	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE DOLAN COMPANY

Ticker: DM Security ID: 25659P402
 Meeting Date: MAY 17, 2011 Meeting Type: Annual
 Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur F. Kingsbury	For	For	Management
1.2	Elect Director Lauren Rich Fine	For	For	Management
1.3	Elect Director Gary H. Stern	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE DRESS BARN, INC.

Ticker: ASNA Security ID: 261570105
 Meeting Date: DEC 17, 2010 Meeting Type: Annual
 Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company		For	For Management
2.1	Elect Director Elliot S. Jaffe	For	For	Management
2.2	Elect Director Michael W. Rayden	For	For	Management
3	Amend Omnibus Stock Plan		For	Against Management
4	Ratify Auditors	For	For	Management

THE FINISH LINE, INC.

Ticker: FINL Security ID: 317923100
 Meeting Date: JUL 22, 2010 Meeting Type: Annual
 Record Date: MAY 21, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Goldsmith	For	For	Management
1.2	Elect Director Catherine A. Langham	For	For	Management
1.3	Elect Director Norman H. Gurwitz	For	For	Management
2	Ratify Auditors	For	For	Management

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
 Meeting Date: MAY 04, 2011 Meeting Type: Annual
 Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	For	Management
1.2	Elect Director Norman A. Carlson	For	For	Management
1.3	Elect Director Anne N. Foreman	For	For	Management
1.4	Elect Director Richard H. Glanton	For	For	Management
1.5	Elect Director Christopher C. Wheeler	For	For	Management
1.6	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

 THE KNOT, INC.

Ticker: KNOT Security ID: 499184109
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Liu	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Change Company Name	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

 THE MEN'S WEARHOUSE, INC.

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management
1.9	Elect Director Grace Nichols	For	For	Management
1.10	Elect Director Douglas S. Ewert	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend 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	Three	One Year	Management
	Years			
6	Ratify Auditors	For	For	Management

 THE NAVIGATORS GROUP, INC.

Ticker: NAVG Security ID: 638904102

Meeting Date: MAY 26, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Terence N. Deeks	For	For	Management
1.3	Elect Director W. Thomas Forrester	For	For	Management
1.4	Elect Director Stanley A. Galanski	For	For	Management
1.5	Elect Director Geoffrey E. Johnson	For	For	Management
1.6	Elect Director John F. Kirby	For	For	Management
1.7	Elect Director Robert V. Mendelsohn	For	For	Management
1.8	Elect Director Marjorie D. Raines	For	For	Management
1.9	Elect Director Janice C. Tomlinson	For	For	Management
1.10	Elect Director Marc M. Tract	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE STUDENT LOAN CORPORATION

Ticker: STU Security ID: 863902102

Meeting Date: DEC 16, 2010 Meeting Type: Special

Record Date: NOV 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Company Assets	For	For	Management
2	Approve Merger Agreement	For	For	Management

TOWER INTERNATIONAL, INC.

Ticker: TOWR Security ID: 891826109

Meeting Date: JUN 17, 2011 Meeting Type: Annual

Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis Donovan	For	For	Management
1.2	Elect Director Jonathan Gallen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Elect Director Frank E. English, Jr.	For	For	Management

TOWERS WATSON & CO.

Ticker: TW Security ID: 891894107
Meeting Date: SEP 09, 2010 Meeting Type: Special
Record Date: JUL 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Certificate of Incorporation to Eliminate Five Percent Share Conversion Provision	For	For	Management

TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marilyn A. Alexander	For	For	Management
1.2	Elect Director Peter Arkley	For	For	Management
1.3	Elect Director Raymond R. Oneglia	For	For	Management
1.4	Elect Director Donald D. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

TWO HARBORS INVESTMENT CORP.

Ticker: TWO Security ID: 90187B101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Ein	For	For	Management
1.2	Elect Director William W. Johnson	For	For	Management
1.3	Elect Director Stephen G. Kasnet	For	For	Management
1.4	Elect Director Peter Niculescu	For	For	Management
1.5	Elect Director W. Reid Sanders	For	For	Management
1.6	Elect Director Thomas Siering	For	For	Management
1.7	Elect Director Brian C. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

U.S. PHYSICAL THERAPY, INC.

Ticker: USPH Security ID: 90337L108
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel C. Arnold	For	For	Management
1.2	Elect Director Christopher J. Reading	For	For	Management
1.3	Elect Director Lawrance W. McAfee	For	For	Management
1.4	Elect Director Jerald L. Pullins	For	For	Management
1.5	Elect Director Mark J. Brookner	For	For	Management
1.6	Elect Director Bruce D. Broussard	For	For	Management
1.7	Elect Director Harry S. Chapman	For	For	Management
1.8	Elect Director Bernard A. Harris, Jr.	For	For	Management
1.9	Elect Director Marlin W. Johnston	For	For	Management
1.10	Elect Director Reginald E. Swanson	For	For	Management
1.11	Elect Director Clayton K. Trier	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jenne K. Britell	For	For	Management
2	Elect Director Jose B. Alvarez	For	For	Management
3	Elect Director Howard L. Clark, Jr.	For	For	Management
4	Elect Director Bobby J. Griffin	For	For	Management
5	Elect Director Michael J. Kneeland	For	For	Management
6	Elect Director Singleton B. McAllister	For	For	Management
7	Elect Director Brian D. McAuley	For	For	Management
8	Elect Director John S. McKinney	For	For	Management
9	Elect Director Jason D. Papastavrou	For	For	Management
10	Elect Director Filippo Passerini	For	For	Management
11	Elect Director Keith Wimbush	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
14	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

UNITEK GLOBAL SERVICES, INC.

Ticker: UNTK Security ID: 91324T302
Meeting Date: JUN 07, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Giacalone	For	For	Management
1.2	Elect Director Peter Brodsky	For	For	Management
1.3	Elect Director Robert F. Stott	For	Withhold	Management
1.4	Elect Director C. Scott Hisey	For	For	Management
1.5	Elect Director Joseph Colonna	For	For	Management
1.6	Elect Director Richard Siber	For	Withhold	Management
1.7	Elect Director Michael Montelongo	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL CORPORATION

Ticker: UVV Security ID: 913456109
Meeting Date: AUG 03, 2010 Meeting Type: Annual
Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chester A. Crocker	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Thomas H. Johnson	For	For	Management
1.4	Elect Director Jeremiah J. Sheehan	For	For	Management

UTI WORLDWIDE INC.

Ticker: UTIW Security ID: G87210103
Meeting Date: JUN 13, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Eric W. Kirchner as a Director	For	For	Management
1.2	Elect Leon J. Level as a Director	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Deloitte & Touche LLP as Auditors	For	For	Management

VERIGY LIMITED

Ticker: VRGY Security ID: Y93691106
Meeting Date: JUN 17, 2011 Meeting Type: Court

Record Date: MAY 16, 2011

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

VIAD CORP

Ticker: VVI Security ID: 92552R406
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wayne G. Allcott	For	For	Management
2	Elect Director Paul B. Dykstra	For	For	Management
3	Elect Director Robert C. Krueger	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
Meeting Date: JAN 19, 2011 Meeting Type: Annual
Record Date: NOV 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anna C. Johnson	For	For	Management
1.2	Elect Director Charles R. Richmond	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

WESCO INTERNATIONAL, INC.

Ticker: WCC Security ID: 95082P105
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Miles Jr.	For	For	Management
1.2	Elect Director John K. Morgan	For	For	Management
1.3	Elect Director James L. Singleton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

Officers' Compensation

- 3 Advisory Vote on Say on Pay Frequency One Year One Year Management
- 4 Ratify Auditors For For Management

WORLD FUEL SERVICES CORPORATION

Ticker: INT Security ID: 981475106
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | For | Management |
| 1.4 | Elect Director Richard A. Kassar | For | For | Management |
| 1.5 | Elect Director Myles Klein | For | For | Management |
| 1.6 | Elect Director John L. Manley | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | For | Management |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |
| 3 | Advisory Vote on Say on Pay Frequency Three Years | Three | One Year | Management |
| 4 | Ratify Auditors | For | For | Management |

===== ROBECO WPG SMALL/MICRO CAP VALUE FUND =====

ACCURAY INCORPORATED

Ticker: ARAY Security ID: 004397105
Meeting Date: NOV 19, 2010 Meeting Type: Annual
Record Date: SEP 21, 2010

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert S. Weiss | For | For | Management |
| 1.2 | Elect Director Peter Fine | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AEGEAN MARINE PETROLEUM NETWORK INC

Ticker: ANW Security ID: Y0017S102
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

- | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Peter C. Georgiopoulos as Director | For | Withhold | Management |

1.2	Elect John P. Tavlarios as Director	For	Withhold	Management
1.3	Elect Spyridon Fokas as Director	For	Withhold	Management
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as Auditors	For	For	Management

AIR TRANSPORT SERVICES GROUP, INC.

Ticker: ATSG Security ID: 00922R105
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Carey	For	For	Management
1.2	Elect Director John D. Geary	For	For	Management
1.3	Elect Director J. Christopher Teets	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ALLIANCE ONE INTERNATIONAL, INC.

Ticker: AOI Security ID: 018772103
Meeting Date: AUG 12, 2010 Meeting Type: Annual
Record Date: JUN 11, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Harrison	For	For	Management
1.2	Elect Director B. Clyde Preslar	For	For	Management
1.3	Elect Director Norman A. Scher	For	For	Management
2	Ratify Auditors	For	For	Management

ALTERRA CAPITAL HOLDINGS LIMITED

Ticker: ALTE Security ID: G0229R108
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Willis T. King, Jr. as Alterra Capital Director	For	For	Management
1b	Elect James H. MacNaughton as Alterra Capital Director	For	For	Management
1c	Elect Stephan F. Newhouse as Alterra Capital Director	For	For	Management

1d	Elect Andrew H. Rush as Alterra Capital For	For	For	Management
	Director			
2	Approve KPMG as Auditors and Authorize For	Against		Management
	Board to Fix Their Remuneration			
3	Amend Bylaws of Alterra Capital For	For		Management
	Holdings Limited			
4a	Amend Bylaws of Alterra Bermuda Limited For	For		Management
4b	Amend Bylaws of Alterra Agency Limited For	For		Management
4c	Amend Bylaws of Alterra Holdings For	For		Management
	Limited			
4d	Amend Bylaws of New Point III Limited For	For		Management
4e	Amend Bylaws of New Point Re III For	For		Management
	Limited			
5a	Elect W. Marston Becker as Alterra For	For		Management
	Bermuda Limited Director			
5b	Elect John R. Berger as Alterra Bermuda For	For		Management
	Limited Director			
5c	Elect D. Andrew Cook as Alterra Bermuda For	For		Management
	Limited Director			
5d	Elect Peter A. Minton as Alterra For	For		Management
	Bermuda Limited Director			
5e	Elect Joseph W. Roberts as Alterra For	For		Management
	Bermuda Limited Director			
5f	Elect Peter A. Minton as Alterra Agency For	For		Management
	Limited Director			
5g	Elect Joseph W. Roberts as Alterra For	For		Management
	Agency Limited Director			
5h	Elect Peter A. Minton as New Point III For	For		Management
	Limited Director			
5i	Elect Joseph W. Roberts as New Point For	For		Management
	III Limited Director			
5j	Elect Peter A. Minton as New Point Re For	For		Management
	III Limited Director			
5k	Elect Joseph W. Roberts as New Point Re For	For		Management
	III Limited Director			
6	Advisory Vote to Ratify Named Executive For	For		Management
	Officers' Compensation			
7	Advisory Vote on Say on Pay Frequency One Year	One Year		Management

ALTERRA CAPITAL HOLDINGS LTD

Ticker: ALTE Security ID: G0229R108
Meeting Date: AUG 03, 2010 Meeting Type: Annual
Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Gordon F. Cheesbrough as Director	For	For	Management
1b	Elect K. Bruce Connell as Director	For	For	Management
1c	Elect W. Thomas Forrester as Director	For	For	Management
1d	Elect Meryl D. Hartzband	For	For	Management
2	Ratify KPMG, Hamilton, Bermuda as	For	For	Management
	Auditors			

3	Elect W. Marston Becker as Director of Alterra Insurance Limited	For	For	Management
4	Ratify the Appointment of KPMG, Hamilton, Bermuda as Auditors of Alterra Insurance Limited	For	For	Management
5a	Elect W. Marston Becker as Director of New Point III Limited	For	For	Management
5b	Elect John R. Berger as Director of New Point III Limited	For	For	Management
5c	Elect Andrew Cook as Director of New Point III Limited	For	For	Management
6a	Elect W. Marston Becker as Director of New Point Re III Limited	For	For	Management
6b	Elect John R. Berger as Director of New Point Re III Limited	For	For	Management
6c	Elect Andrew Cook as Director of New Point Re III Limited	For	For	Management
7a	Elect W. Marston Becker as Director of Alterra Agency Limited	For	For	Management
7b	Elect John R. Berger as Director of Alterra Agency Limited	For	For	Management
7c	Elect Andrew Cook as Director of Alterra Agency Limited	For	For	Management
8	Change Company Name of Alterra Insurance Limited to Alterra Bermuda Limited	For	For	Management

AMERICA'S CAR-MART, INC.

Ticker: CRMT Security ID: 03062T105
Meeting Date: OCT 13, 2010 Meeting Type: Annual
Record Date: AUG 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tilman Falgout, III	For	For	Management
1.2	Elect Director John David Simmons	For	Withhold	Management
1.3	Elect Director William M. Sams	For	Withhold	Management
1.4	Elect Director William H. Henderson	For	For	Management
1.5	Elect Director Daniel J. Englander	For	Withhold	Management
1.6	Elect Director William A. Swanston	For	For	Management
1.7	Elect Director Robert Cameron Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	Against	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless, Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Joseph M. Macchione	For	For	Management
1.7	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

AMERICAN CAPITAL AGENCY CORP.

Ticker: AGNC Security ID: 02503X105
Meeting Date: JUN 10, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morris A. Davis	For	For	Management
1.2	Elect Director Randy E. Dobbs	For	For	Management
1.3	Elect Director Larry K. Harvey	For	For	Management
1.4	Elect Director Alvin N. Puryear	For	For	Management
1.5	Elect Director Malon Wilkus	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

AMN HEALTHCARE SERVICES, INC.

Ticker: AHS Security ID: 001744101
Meeting Date: APR 12, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Jeffrey Harris	For	For	Management
2	Elect Director Michael M.E. Johns	For	For	Management
3	Elect Director Martha H. Marsh	For	For	Management
4	Elect Director Susan R. Salka	For	For	Management
5	Elect Director Andrew M. Stern	For	For	Management
6	Elect Director Paul E. Weaver	For	For	Management
7	Elect Director Douglas D. Wheat	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Ratify Auditors	For	For	Management

APPROACH RESOURCES INC.

Ticker: AREX Security ID: 03834A103
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 13, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Bell	For	For	Management
1.2	Elect Director Sheldon B. Lubar	For	For	Management
1.3	Elect Director Christopher J. Whyte	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

ASPEN INSURANCE HOLDINGS LIMITED

Ticker: AHL Security ID: G05384105
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
2.1	Elect Director Christopher O'Kane	For	For	Management
2.2	Elect Director John Cavoore	For	For	Management
2.3	Elect Director Liaquat Ahamed	For	For	Management
2.4	Elect Director Heidi Hutter	For	For	Management
2.5	Elect Director Albert Beer	For	For	Management
3	Ratify KPMG Audit plc, London, England as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

ASSISTED LIVING CONCEPTS, INC.

Ticker: ALC Security ID: 04544X300
Meeting Date: MAY 02, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie A. Bebo	For	For	Management
1.2	Elect Director Alan Bell	For	For	Management
1.3	Elect Director Derek H.L. Buntain	For	For	Management
1.4	Elect Director David J. Hennigar	For	For	Management

1.5	Elect Director Malen S. Ng	For	For	Management
1.6	Elect Director Melvin A. Rhineland	For	For	Management
1.7	Elect Director Charles H. Roadman, II, M.D.	For	For	Management
1.8	Elect Director Michael J. Spector	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
4	Ratify Auditors	For	For	Management

BANCORP RHODE ISLAND, INC.

Ticker: BARI Security ID: 059690107
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm G. Chace	For	Withhold	Management
1.2	Elect Director Ernest J. Chorneyi	For	For	Management
1.3	Elect Director Edward J. Mack II	For	For	Management
1.4	Elect Director Merrill W. Sherman	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
6	Ratify Auditors	For	For	Management

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
Meeting Date: JUL 29, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim C. Cowart	For	For	Management
1.2	Elect Director Arthur E. Wegner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
Meeting Date: FEB 08, 2011 Meeting Type: Annual
Record Date: DEC 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan		For Against	Management
2.1	Elect Director Robert R. Buck	For	For	Management
2.2	Elect Director Paul M. Isabella	For	For	Management
2.3	Elect Director H. Arthur Bellows, Jr.	For	For	Management
2.4	Elect Director James J. Gaffney	For	For	Management
2.5	Elect Director Peter M. Gotsch	For	For	Management
2.6	Elect Director Andrew R. Logie	For	For	Management
2.7	Elect Director Stuart A. Randle	For	For	Management
2.8	Elect Director Wilson B. Sexton	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

BODY CENTRAL CORP.

Ticker: BODY Security ID: 09689U102
Meeting Date: MAY 25, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott M. Gallin	For	For	Management
1.2	Elect Director Carlo A. von Schroeter	For	For	Management
1.3	Elect Director Donna R. Ecton	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Reduce Authorized Common Stock	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah F. Kuenstner	For	For	Management
1.2	Elect Director William J. Shea	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

- | | | | | |
|---|--|---------|-----|-------------|
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 5 | Declassify the Board of Directors | Against | For | Shareholder |

BPZ RESOURCES, INC.

Ticker: BPZ Security ID: 055639108
 Meeting Date: JUN 24, 2011 Meeting Type: Annual
 Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon Gray	For	For	Management
1.2	Elect Director Stephen C. Beasley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

BUCKEYE TECHNOLOGIES INC.

Ticker: BKI Security ID: 118255108
 Meeting Date: NOV 04, 2010 Meeting Type: Annual
 Record Date: SEP 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Holland	For	For	Management
1.2	Elect Director Kristopher J. Matula	For	For	Management
1.3	Elect Director Virginia B. Wetherell	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
 Meeting Date: MAY 24, 2011 Meeting Type: Annual
 Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diouglas M. Brown	For	For	Management
1.2	Elect Director Robert W. Foy	For	For	Management
1.3	Elect Director Edwin A. Guiles	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Thomas M. Krummel	For	For	Management
1.6	Elect Director Richard P. Magnuson	For	For	Management
1.7	Elect Director Linda R. Meier	For	For	Management

1.8	Elect Director Peter C. Nelson	For	For	Management
1.9	Elect Director Lester A. Snow	For	For	Management
1.10	Elect Director George A. Vera	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management
5	Eliminate Cumulative Voting	For	Against	Management
6	Increase Authorized Common Stock	For	For	Management

CAMPUS CREST COMMUNITIES INC

Ticker: CCG Security ID: 13466Y105
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted W. Rollins	For	For	Management
1.2	Elect Director Michael S. Hartnett	For	For	Management
1.3	Elect Director N. Anthony Coles	For	For	Management
1.4	Elect Director Richard S. Kahlbaugh	For	For	Management
1.5	Elect Director Denis McGlynn	For	For	Management
1.6	Elect Director William G. Popeo	For	For	Management
1.7	Elect Director Daniel L. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

CANTEL MEDICAL CORP.

Ticker: CMN Security ID: 138098108
Meeting Date: JAN 13, 2011 Meeting Type: Annual
Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Barbanell	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Joseph M. Cohen	For	For	Management
1.4	Elect Director Charles M. Diker	For	For	Management
1.5	Elect Director Mark N. Diker	For	For	Management
1.6	Elect Director George L. Fotiades	For	For	Management
1.7	Elect Director Alan J. Hirschfield	For	For	Management
1.8	Elect Director Andrew A. Krakauer	For	For	Management
1.9	Elect Director Peter J. Pronovost	For	For	Management
1.10	Elect Director Bruce Slovin	For	For	Management
2	Ratify Auditors	For	For	Management

CASUAL MALE RETAIL GROUP, INC.

Ticker: CMRG Security ID: 148711302
Meeting Date: AUG 05, 2010 Meeting Type: Annual
Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seymour Holtzman	For	Withhold	Management
1.2	Elect Director David A. Levin	For	Withhold	Management
1.3	Elect Director Alan S. Bernikow	For	Withhold	Management
1.4	Elect Director Jesse Choper	For	Withhold	Management
1.5	Elect Director John E. Kyees	For	For	Management
1.6	Elect Director Ward K. Mooney	For	Withhold	Management
1.7	Elect Director George T. Porter, Jr.	For	Withhold	Management
1.8	Elect Director Mitchell S. Presser	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
Meeting Date: MAY 16, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick S.D. Lee	For	For	Management
1.2	Elect Director Ting Y. Liu	For	For	Management
1.3	Elect Director Nelson Chung	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

CELADON GROUP, INC.

Ticker: CGI Security ID: 150838100
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: SEP 10, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Russell	For	For	Management
1.2	Elect Director Anthony Heyworth	For	Withhold	Management
1.3	Elect Director Catherine Langham	For	Withhold	Management
1.4	Elect Director Michael Miller	For	Withhold	Management
1.5	Elect Director Paul Will	For	For	Management

CHATHAM LODGING TRUST

Ticker: CLDT Security ID: 16208T102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Fisher	For	For	Management
1.2	Elect Director Miles Berger	For	For	Management
1.3	Elect Director Thomas J. Crocker	For	For	Management
1.4	Elect Director Jack P. DeBoer	For	For	Management
1.5	Elect Director Glen R. Gilbert	For	For	Management
1.6	Elect Director C. Gerald Goldsmith	For	For	Management
1.7	Elect Director Robert Perlmutter	For	For	Management
1.8	Elect Director Rolf E. Ruhfus	For	For	Management
1.9	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			

CHIMERA INVESTMENT CORPORATION

Ticker: CIM Security ID: 16934Q109
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Donlin	For	For	Management
1.2	Elect Director Mark Abrams	For	For	Management
1.3	Elect Director Gerard Creagh	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
4	Ratify Auditors	For	For	Management

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management

1.2	Elect Director Kerrii B. Anderson	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director William H. Camp	For	For	Management
1.5	Elect Director Clare M. Hasler-Lewis	For	For	Management
1.6	Elect Director Jaime Serra	For	For	Management
1.7	Elect Director Jeffrey N. Simmons	For	For	Management
1.8	Elect Director Steven P. Stanbrook	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Ratify Auditors	For	For	Management

CIBER, INC.

Ticker: CBR Security ID: 17163B102
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen S. Kurtz	For	For	Management
1.2	Elect Director Kurt J. Lauk	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

COLUMBUS MCKINNON CORP.

Ticker: CMCO Security ID: 199333105
Meeting Date: JUL 26, 2010 Meeting Type: Annual
Record Date: JUN 04, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy T. Tevens	For	For	Management
1.2	Elect Director Richard H. Fleming	For	For	Management
1.3	Elect Director Ernest R. Verebelyi	For	For	Management
1.4	Elect Director Wallace W. Creek	For	For	Management
1.5	Elect Director Stephen Rabinowitz	For	For	Management
1.6	Elect Director Linda A. Goodspeed	For	For	Management
1.7	Elect Director Nicholas T. Pinchuk	For	For	Management
1.8	Elect Director Liam G. McCarthy	For	For	Management
1.9	Elect Director Christian B. Ragot	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

CORNELL COMPANIES, INC.

Ticker: CRN Security ID: 219141108
Meeting Date: AUG 12, 2010 Meeting Type: Special
Record Date: JUL 02, 2010

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

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
Meeting Date: SEP 23, 2010 Meeting Type: Annual
Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor L. Lund	For	For	Management
2	Elect Director Joe L. Morgan	For	For	Management
3	Elect Director David R. Williams	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Auditors	For	For	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
Meeting Date: MAR 07, 2011 Meeting Type: Special
Record Date: JAN 10, 2011

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

DELEK US HOLDINGS, INC.

Ticker: DK Security ID: 246647101
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erza Uzi Yemin	For	Withhold	Management
1.2	Elect Director Gabriel Last	For	Withhold	Management
1.3	Elect Director Asaf Bartfeld	For	Withhold	Management
1.4	Elect Director Aharon Kacherginski	For	For	Management

1.5	Elect Director Shlomo Zohar	For	For	Management
1.6	Elect Director Carlos E. Jorda	For	For	Management
1.7	Elect Director Charles H. Leonard	For	For	Management
1.8	Elect Director Philip L. Maslowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	For	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	Elect Director Robert F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
Meeting Date: JAN 20, 2011 Meeting Type: Annual
Record Date: NOV 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Dunsmore	For	Withhold	Management
1.2	Elect Director Bradley J. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104

Meeting Date: JUN 02, 2011 Meeting Type: Annual

Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Madison	For	For	Management
1.2	Elect Director Cheryl F. Rosner	For	For	Management
1.3	Elect Director Alfred F. Castino	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ENCORE BANCSHARES, INC.

Ticker: EBTX Security ID: 29255V201

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carin M. Barth	For	For	Management
1.2	Elect Director James S. D'Agostino, Jr	For	For	Management
1.3	Elect Director Charles W. Jenness	For	For	Management
1.4	Elect Director J. Bryan King	For	For	Management
1.5	Elect Director Walter M. Mischer, Jr	For	For	Management
1.6	Elect Director Preston Moore	For	For	Management
1.7	Elect Director Edwin E. Smith	For	For	Management
1.8	Elect Director Eugene H. Vaughan	For	For	Management
1.9	Elect Director David E. Warden	For	For	Management
1.10	Elect Director J. Harold Williams	For	For	Management
1.11	Elect Director Randa Duncan Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

ERESEARCH TECHNOLOGY, INC.

Ticker: ERT Security ID: 29481V108

Meeting Date: APR 28, 2011 Meeting Type: Annual

Record Date: MAR 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel Morganroth	For	For	Management
1.2	Elect Director Stephen S. Phillips	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	Against	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	None	One Year	Management

ESSA BANCORP, INC.

Ticker: ESSA Security ID: 29667D104
Meeting Date: MAR 03, 2011 Meeting Type: Annual
Record Date: JAN 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Henning	For	For	Management
1.2	Elect Director Frederick E. Kutteroff	For	For	Management
1.3	Elect Director Elizabeth B. Weekes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

EXACTECH, INC.

Ticker: EXAC Security ID: 30064E109
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Smith	For	Withhold	Management
1.2	Elect Director William Petty, M.D.	For	Withhold	Management
1.3	Elect Director R. Wynn Kearney, Jr., M.D.	For	Withhold	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

FBR CAPITAL MARKETS CORPORATION

Ticker: FBCM Security ID: 30247C301
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reena Aggarwal	For	For	Management
1.2	Elect Director Eric F. Billings	For	For	Management

1.3	Elect Director Richard J. Hendrix	For	For	Management
1.4	Elect Director Thomas J. Hynes, Jr.	For	For	Management
1.5	Elect Director Adam J. Klein	For	For	Management
1.6	Elect Director Richard A. Kraemer	For	For	Management
1.7	Elect Director Ralph S. Michael, III	For	For	Management
1.8	Elect Director Thomas S. Murphy, Jr.	For	Withhold	Management
1.9	Elect Director Arthur J. Reimers	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark H. Berey	For	For	Management
1.2	Elect Director Jack B. Dunn, IV	For	For	Management
1.3	Elect Director Gerard E. Holthaus	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

GENERAC HOLDINGS INC.

Ticker: GNRC Security ID: 368736104
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Murray	For	Withhold	Management
1.2	Elect Director Edward A. LeBlanc	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GEOMET, INC

Ticker: GMET Security ID: 37250U201
Meeting Date: JUL 20, 2010 Meeting Type: Special
Record Date: JUN 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Rights Offering	For	For	Management
2	Approve Investment Agreement	For	For	Management

GEOMET, INC.

Ticker: GMET Security ID: 372467209
Meeting Date: NOV 09, 2010 Meeting Type: Annual
Record Date: SEP 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hord Armstrong	For	Withhold	Management
1.2	Elect Director James C. Crain	For	Withhold	Management
1.3	Elect Director Stanley L. Graves	For	Withhold	Management
1.4	Elect Director Charles D. Haynes	For	For	Management
1.5	Elect Director W. Howard Keenan	For	For	Management
1.6	Elect Director Philip G. Malone	For	For	Management
1.7	Elect Director Michael Y. McGovern	For	For	Management
1.8	Elect Director J. Darby Sere	For	For	Management
1.9	Elect Director Gary S. Weber	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management

GEOMET, INC.

Ticker: GMET Security ID: 37250U201
Meeting Date: NOV 09, 2010 Meeting Type: Annual
Record Date: SEP 27, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hord Armstrong	For	Withhold	Management
1.2	Elect Director James C. Crain	For	Withhold	Management
1.3	Elect Director Stanley L. Graves	For	Withhold	Management
1.4	Elect Director Charles D. Haynes	For	For	Management
1.5	Elect Director W. Howard Keenan	For	For	Management
1.6	Elect Director Philip G. Malone	For	For	Management
1.7	Elect Director Michael Y. McGovern	For	For	Management
1.8	Elect Director J. Darby Sere	For	For	Management
1.9	Elect Director Gary S. Weber	For	For	Management
2	Approve Stock Option Exchange Program	For	Against	Management

GEOMET, INC.

Ticker: GMET Security ID: 37250U201

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Crain	For	Withhold	Management
1.2	Elect Director Robert E. Creager	For	Withhold	Management
1.3	Elect Director Stanley L. Graves	For	Withhold	Management
1.4	Elect Director Charles D. Haynes	For	For	Management
1.5	Elect Director W. Howard Keenan	For	For	Management
1.6	Elect Director Philip G. Malone	For	For	Management
1.7	Elect Director Michael Y. McGovern	For	For	Management
1.8	Elect Director J. Darby Sere	For	For	Management
1.9	Elect Director Gary S. Weber	For	For	Management

GEOMET, INC.

Ticker: GMET Security ID: 37250U300

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Crain	For	Withhold	Management
1.2	Elect Director Robert E. Creager	For	Withhold	Management
1.3	Elect Director Stanley L. Graves	For	Withhold	Management
1.4	Elect Director Charles D. Haynes	For	For	Management
1.5	Elect Director W. Howard Keenan	For	For	Management
1.6	Elect Director Philip G. Malone	For	For	Management
1.7	Elect Director Michael Y. McGovern	For	For	Management
1.8	Elect Director J. Darby Sere	For	For	Management
1.9	Elect Director Gary S. Weber	For	For	Management

GLOBAL GEOPHYSICAL SERVICES, INC.

Ticker: GGS Security ID: 37946S107

Meeting Date: JUN 08, 2011 Meeting Type: Annual

Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. McCoy	For	For	Management
1.2	Elect Director Damir S. Skerl	For	For	Management
1.3	Elect Director George E. Matelich	For	Withhold	Management
1.4	Elect Director Stanley de Jongh Osborne	For	For	Management
1.5	Elect Director Karl F. Kurz	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

GLOBAL INDEMNITY PLC

Ticker: GBLI Security ID: G39319101
 Meeting Date: JUN 15, 2011 Meeting Type: Annual
 Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Saul A. Fox	For	Against	Management
2	Elect Director James W. Crystal	For	Against	Management
3	Elect Director Larry A. Frakes	For	For	Management
4	Elect Director Seth J. Gersch	For	For	Management
5	Elect Director Mary R. Hennessy	For	Against	Management
6	Elect Director James R. Kroner	For	Against	Management
7	Elect Director Chad A. Leat	For	Against	Management
8	Elect Director Michael J. Marchio	For	Against	Management
9	Authorize Share Repurchase Program	For	For	Management
10	Authorize Reissuance of Repurchased Shares	For	For	Management
11	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Against	Management
12	Elect Alan Bossin as Director of Wind River Reinsurance Company, LTD	For	For	Management
13	Elect Larry A. Frakes as Director of Wind River Reinsurance Company, LTD	For	For	Management
14	Elect Troy W. Santora as Director of Wind River Reinsurance Company, LTD	For	For	Management
15	Elect Janita Burke as Alternate Director of Wind River Reinsurance Company, LTD	For	For	Management
16	Ratify PricewaterhouseCoopers as Auditors for Wind River Reinsurance Company, LTD	For	Against	Management
17	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
18	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
19	Change Location of Annual Meeting	For	For	Management

GLOBAL POWER EQUIPMENT GROUP INC.

Ticker: GLPW Security ID: 37941P306
 Meeting Date: MAY 19, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director David L. Keller	For	For	Management
1.2	Elect Director Charles Macaluso	For	For	Management
1.3	Elect Director Carl Bartoli	For	For	Management
1.4	Elect Director Terence J. Cryan	For	For	Management
1.5	Elect Director Eugene I. Davis	For	For	Management
1.6	Elect Director Frank E. Williams, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

GLOBE SPECIALTY METALS, INC.

Ticker: GSM Security ID: 37954N206
Meeting Date: DEC 06, 2010 Meeting Type: Annual
Record Date: OCT 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Barger, Jr.	For	For	Management
1.2	Elect Director Thomas A. Danjczek	For	For	Management
1.3	Elect Director Stuart E. Eizenstat	For	For	Management
1.4	Elect Director Alan Kestenbaum	For	For	Management
1.5	Elect Director Franklin L. Lavin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GRAFTECH INTERNATIONAL LTD.

Ticker: GTI Security ID: 384313102
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy W. Carson	For	For	Management
1.2	Elect Director Mary B. Cranston	For	For	Management
1.3	Elect Director Harold E. Layman	For	For	Management
1.4	Elect Director Ferrell P. McClean	For	For	Management
1.5	Elect Director Nathan Milikowsky	For	For	Management
1.6	Elect Director Michael C. Nahl	For	For	Management
1.7	Elect Director Steven R. Shawley	For	For	Management
1.8	Elect Director Craig S. Shular	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

GRANITE CONSTRUCTION INCORPORATED

Ticker: GVA Security ID: 387328107

Meeting Date: MAY 20, 2011 Meeting Type: Annual

Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Fernando Niebla	For	For	Management
2	Elect Director Gary M. Cusumano	For	For	Management
3	Elect Director James H. Roberts	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

GREAT AMERICAN GROUP, INC.

Ticker: GAMR Security ID: 38984G104

Meeting Date: JUL 15, 2010 Meeting Type: Annual

Record Date: MAY 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryant R. Riley	For	For	Management
1.2	Elect Director Mark D. Klein	For	For	Management
2	Ratify Auditors	For	For	Management

HAWAIIAN HOLDINGS, INC.

Ticker: HA Security ID: 419879101

Meeting Date: MAY 31, 2011 Meeting Type: Annual

Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Anderson	For	For	Management
1.2	Elect Director L. Todd Budge	For	For	Management
1.3	Elect Director Mark B. Dunkerley	For	For	Management
1.4	Elect Director Lawrence S. Hershfield	For	For	Management
1.5	Elect Director Randall L. Jenson	For	For	Management
1.6	Elect Director Bert T. Kobayashi, Jr.	For	For	Management
1.7	Elect Director Crystal K. Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108

Meeting Date: MAY 12, 2011 Meeting Type: Annual

Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Edward J. Fritsch	For	For	Management
1.4	Elect Director David J. Hartzell	For	For	Management
1.5	Elect Director Sherry A. Kellett	For	For	Management
1.6	Elect Director L. Glenn Orr, Jr.	For	For	Management
1.7	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HOME BANCSHARES, INC.

Ticker: HOMB Security ID: 436893200

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Allison	For	For	Management
1.2	Elect Director C. Randall Sims	For	For	Management
1.3	Elect Director Randy E. Mayor	For	For	Management
1.4	Elect Director Robert H. Adcock, Jr.	For	Withhold	Management
1.5	Elect Director Richard H. Ashley	For	For	Management
1.6	Elect Director Dale A. Bruns	For	For	Management
1.7	Elect Director Richard A. Buckheim	For	For	Management
1.8	Elect Director Jack E. Engelkes	For	For	Management
1.9	Elect Director James G. Hinkle	For	For	Management
1.10	Elect Director Alex R. Lieblong	For	For	Management
1.11	Elect Director William G. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

HOME FEDERAL BANCORP, INC.

Ticker: HOME Security ID: 43710G105

Meeting Date: JAN 18, 2011 Meeting Type: Annual

Record Date: DEC 06, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N. Charles Hedemark	For	For	Management
1.2	Elect Director Len E. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

ICONIX BRAND GROUP, INC.

Ticker: ICON Security ID: 451055107
Meeting Date: AUG 19, 2010 Meeting Type: Annual
Record Date: JUN 23, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Cole	For	For	Management
1.2	Elect Director Barry Emanuel	For	For	Management
1.3	Elect Director Steven Mendelow	For	For	Management
1.4	Elect Director Drew Cohen	For	For	Management
1.5	Elect Director F. Peter Cuneo	For	For	Management
1.6	Elect Director Mark Friedman	For	For	Management
1.7	Elect Director James A. Marcum	For	For	Management
2	Ratify Auditors	For	For	Management

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107
Meeting Date: MAY 13, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Connors	For	For	Management
1.2	Elect Director Michael T. Kovalchik	For	For	Management
1.3	Elect Director Joseph R. Saucedo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Approve Omnibus Stock Plan	For	Against	Management

JETBLUE AIRWAYS CORPORATION

Ticker: JBLU Security ID: 477143101
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management

1.2	Elect Director Jens Bischof	For	For	Management
1.3	Elect Director Peter Boneparth	For	For	Management
1.4	Elect Director David Checketts	For	For	Management
1.5	Elect Director Virginia Gambale	For	For	Management
1.6	Elect Director Stephan Gemkow	For	For	Management
1.7	Elect Director Stanley McChrystal	For	For	Management
1.8	Elect Director Joel Peterson	For	For	Management
1.9	Elect Director Ann Rhoades	For	For	Management
1.10	Elect Director Frank Sica	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KENNEDY-WILSON HOLDINGS, INC.

Ticker: KW Security ID: 489398107
Meeting Date: AUG 26, 2010 Meeting Type: Annual
Record Date: JUL 02, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathy Hendrickson	For	For	Management
1.2	Elect Director Stanley R. Zax	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Conversion of Securities	For	For	Management
4	Ratify Auditors	For	For	Management

KENNEDY-WILSON HOLDINGS, INC.

Ticker: KW Security ID: 489398107
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry R. Solomon	For	For	Management
1.2	Elect Director David A. Minella	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Approve Conversion of Securities	For	For	Management
5	Ratify Auditors	For	For	Management

LAKELAND INDUSTRIES, INC.

Ticker: LAKE Security ID: 511795106
Meeting Date: JUN 15, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher J. Ryan	For	For	Management
1.2	Elect Director A. John Kreft	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

LANDEC CORPORATION

Ticker: LNDC Security ID: 514766104
Meeting Date: OCT 14, 2010 Meeting Type: Annual
Record Date: AUG 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick Frank	For	Withhold	Management
1.2	Elect Director Steven Goldby	For	For	Management
1.3	Elect Director Stephen E. Halprin	For	For	Management
1.4	Elect Director Richard S. Schneider	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LECG CORPORATION

Ticker: XPRT Security ID: 523234102
Meeting Date: DEC 02, 2010 Meeting Type: Annual
Record Date: OCT 08, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alison Davis	For	For	Management
1.2	Elect Director Ruth M. Richardson	For	For	Management
1.3	Elect Director Michael E. Dunn	For	For	Management
1.4	Elect Director Christopher S. Gaffney	For	For	Management
1.5	Elect Director Steve M. Samek	For	For	Management
2	Ratify Auditors	For	For	Management

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management

1.2	Elect Director T. Wilson Eglin	For	For	Management
1.3	Elect Director Clifford Broser	For	For	Management
1.4	Elect Director Harold First	For	For	Management
1.5	Elect Director Richard S. Frary	For	For	Management
1.6	Elect Director James Grosfeld	For	For	Management
1.7	Elect Director Kevin W. Lynch	For	For	Management
2	Approve Omnibus Stock 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	One Year	Management
5	Ratify Auditors	For	For	Management

LIBBEY INC.

Ticker: LBY Security ID: 529898108
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Foley	For	For	Management
1.2	Elect Director Deborah G. Miller	For	For	Management
1.3	Elect Director Terence P. Stewart	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management

MAIDEN HOLDINGS LTD.

Ticker: MHL D Security ID: G5753U112
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Barry D. Zyskind as Director	For	For	Management
1.2	Elect Simcha G. Lyons as Director	For	For	Management
1.3	Elect Raymond M. Neff as Director	For	For	Management
1.4	Elect Yehuda L. Neuberger as Director	For	For	Management
1.5	Elect Steven H. Nigro as Director	For	For	Management
2.1	Elect David A. Lamneck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.2	Elect John Marshaleck as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.3	Elect Lawrence F. Metz as Director of Maiden Insurance Company, Ltd.	For	For	Management
2.4	Elect Arturo M. Raschbaum as Director of Maiden Insurance Company, Ltd.	For	For	Management
3.1	Elect Patrick J. Haveron as Director of Maiden Insurance Company, Ltd.	For	For	Management

	Maiden Global Holdings, Ltd.			
3.2	Elect Ronald M. Judd as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.3	Elect John Marshaleck as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.4	Elect Lawrence F. Metz as Director of Maiden Global Holdings, Ltd.	For	For	Management
3.5	Elect Arturo M. Raschbaum as Director of Maiden Global Holdings, Ltd.	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
6	Ratify BDO Seidman, LLP as Auditors of the Company, and Arthur Morris and Company as Auditors of Maiden Insurance Company, Ltd.	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director W.r. Fatzinger, Jr.	For	For	Management
1.6	Elect Director David E. Jeremiah	For	For	Management
1.7	Elect Director Richard J. Kerr	For	For	Management
1.8	Elect Director Kenneth A. Minihan	For	For	Management
1.9	Elect Director Stephen W. Porter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

MATRIX SERVICE COMPANY

Ticker: MTRX Security ID: 576853105
Meeting Date: DEC 02, 2010 Meeting Type: Annual
Record Date: OCT 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bradley	For	For	Management
1.2	Elect Director Michael J. Hall	For	For	Management

1.3	Elect Director I. Edgar (Ed) Hendrix	For	For	Management
1.4	Elect Director Paul K. Lackey	For	For	Management
1.5	Elect Director Tom E. Maxwell	For	For	Management
1.6	Elect Director David J. Tippeconnic	For	For	Management
2	Ratify Auditors	For	For	Management

MDC PARTNERS INC.

Ticker: MDZ.A Security ID: 552697104
Meeting Date: JUN 01, 2011 Meeting Type: Annual
Record Date: APR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles S. Nadal	For	For	Management
1.2	Elect Director Robert J. Kamerschen	For	For	Management
1.3	Elect Director Clare Copeland	For	For	Management
1.4	Elect Director Thomas N. Davidson	For	For	Management
1.5	Elect Director Scott L. Kauffman	For	For	Management
1.6	Elect Director Micheal J.L. Kirby	For	For	Management
1.7	Elect Director Stephen M. Pustil	For	For	Management
2	Approve BDO USA LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve Stock Incentive Plan	For	For	Management
4	Advisory Vote on Executive Compensation Approach	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Naftaly	For	For	Management
1.2	Elect Director Robert W. Sturgis	For	For	Management
1.3	Elect Director Bruce E. Thal	For	For	Management
1.4	Elect Director Jeffrey A. Maffett	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	Two Years	One Year	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Beaver		For Withhold	Management
1.2	Elect Director Jeffrey P. Feather		For For	Management
1.3	Elect Director Patricia L. Langiotti		For Withhold	Management
1.4	Elect Director Natalye Paquin		For For	Management
2	Ratify Auditors		For Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
4	Advisory Vote on Say on Pay Frequency		One Year One Year	Management

NATURAL GAS SERVICES GROUP, INC.

Ticker: NGS Security ID: 63886Q109
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gene A. Strasheim		For For	Management
1.2	Elect Director Kenneth V. Huseman		For For	Management
1.3	Elect Director Charles G. Curtis		For For	Management
1.4	Elect Director Stephen C. Taylor		For For	Management
2	Ratify Auditors		For For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
4	Advisory Vote on Say on Pay Frequency		Three One Year	Management

NAVIGANT CONSULTING, INC.

Ticker: NCI Security ID: 63935N107
Meeting Date: APR 25, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Goodyear		For For	Management
1.2	Elect Director Stephan A. James		For For	Management
2	Ratify Auditors		For For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation		For Against	Management
4	Advisory Vote on Say on Pay Frequency		One Year One Year	Management

NAVIOS MARITIME ACQUISITION CORPORATION

Ticker: NNA Security ID: Y62159101
 Meeting Date: DEC 22, 2010 Meeting Type: Annual
 Record Date: NOV 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Ted C. Petrone as a Director	For	Withhold	Management
1.2	Elect Nikolaos Veraros as a Director	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management
3	Ratify PricewaterhouseCoopers as Auditors	For	For	Management

 NELNET, INC.

Ticker: NNI Security ID: 64031N108
 Meeting Date: MAY 26, 2011 Meeting Type: Annual
 Record Date: MAR 30, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael S. Dunlap	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director James P. Abel	For	For	Management
4	Elect Director Kathleen A. Farrell	For	For	Management
5	Elect Director Thomas E. Henning	For	For	Management
6	Elect Director Brian J. O'Connor	For	For	Management
7	Elect Director Kimberly K. Rath	For	For	Management
8	Elect Director Michael D. Reardon	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

 NEUTRAL TANDEM, INC.

Ticker: TNDM Security ID: 64128B108
 Meeting Date: MAY 25, 2011 Meeting Type: Annual
 Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rian J. Wren	For	For	Management
1.2	Elect Director James P. Hynes	For	For	Management
1.3	Elect Director Peter J. Barris	For	For	Management
1.4	Elect Director Robert C. Hawk	For	For	Management
1.5	Elect Director Lawrence M. Ingeneri	For	For	Management
1.6	Elect Director G. Edward Evans	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

Officers' Compensation

4 Advisory Vote on Say on Pay Frequency Two Years One Year Management

NEW FRONTIER MEDIA, INC.

Ticker: NOOF Security ID: 644398109
Meeting Date: AUG 23, 2010 Meeting Type: Annual
Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Weiner	For	For	Management
1.2	Elect Director Melissa Hubbard	For	For	Management
1.3	Elect Director Alan Isaacman	For	Withhold	Management
1.4	Elect Director David Nicholas	For	For	Management
1.5	Elect Director Hiram J. Woo	For	For	Management
1.6	Elect Director Walter Timoshenko	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
Meeting Date: JUN 09, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Anderson	For	For	Management
1.2	Elect Director Jerry W. Box	For	For	Management
1.3	Elect Director G. Stephen Finley	For	For	Management
1.4	Elect Director Paul L. Howes	For	For	Management
1.5	Elect Director James W. McFarland	For	For	Management
1.6	Elect Director Gary L. Warren	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency Three Years One Year	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: JUN 14, 2011 Meeting Type: Annual
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. M. Beavers, Jr.	For	For	Management
1.2	Elect Director B. P. Bickner	For	For	Management
1.3	Elect Director J. H. Birdsall, III	For	For	Management
1.4	Elect Director N. R. Bobins	For	For	Management
1.5	Elect Director B. J. Gaines	For	For	Management
1.6	Elect Director R. A. Jean	For	For	Management
1.7	Elect Director D. J. Keller	For	For	Management
1.8	Elect Director R. E. Martin	For	For	Management
1.9	Elect Director G. R. Nelson	For	For	Management
1.10	Elect Director A. J. Olivera	For	For	Management
1.11	Elect Director J. Rau	For	For	Management
1.12	Elect Director J. C. Staley	For	For	Management
1.13	Elect Director R. M. Strobel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: JUN 14, 2011 Meeting Type: Special
Record Date: APR 20, 2011

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

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103
Meeting Date: SEP 23, 2010 Meeting Type: Annual
Record Date: JUL 26, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shaw Hong		For For	Management
2	Ratify Auditors	For	For	Management

PENSKE AUTOMOTIVE GROUP, INC.

Ticker: PAG Security ID: 70959W103
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 16, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John D. Barr	For	For	Management
1.2	Elect Director Michael R. Eisenson	For	For	Management
1.3	Elect Director Robert H. Kurnick, Jr.	For	For	Management
1.4	Elect Director William J. Lovejoy	For	For	Management
1.5	Elect Director Kimberly J. McWaters	For	For	Management
1.6	Elect Director Yoshimi Namba	For	For	Management
1.7	Elect Director Lucio A. Noto	For	Withhold	Management
1.8	Elect Director Roger S. Penske	For	For	Management
1.9	Elect Director Richard J. Peters	For	For	Management
1.10	Elect Director Ronald G. Steinhart	For	For	Management
1.11	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Other Business	For	Against	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
Meeting Date: JUL 27, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Brian Dexheimer	For	For	Management
1.4	Elect Director Gregg Hammann	For	For	Management
1.5	Elect Director John Hart	For	For	Management
1.6	Elect Director Marshall Mohr	For	For	Management
1.7	Elect Director Roger Wery	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

POOL CORPORATION

Ticker: POOL Security ID: 73278L105
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director Manuel J. Perez de la Mesa	For	For	Management
1.6	Elect Director Harlan F. Seymour	For	For	Management
1.7	Elect Director Robert C. Sledd	For	For	Management

1.8	Elect Director John E. Stokely	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

PORTLAND GENERAL ELECTRIC COMPANY

Ticker: POR Security ID: 736508847
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Kirby A. Dyess	For	For	Management
1.5	Elect Director Peggy Y. Fowler	For	For	Management
1.6	Elect Director Mark B. Ganz	For	For	Management
1.7	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.8	Elect Director Neil J. Nelson	For	For	Management
1.9	Elect Director M. Lee Pelton	For	For	Management
1.10	Elect Director James J. Piro	For	For	Management
1.11	Elect Director Robert T.F. Reid	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
4	Ratify Auditors	For	For	Management
5	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert Wender	For	For	Management
1.2	Elect Director David C. Carney	For	For	Management
1.3	Elect Director Howard B. Culang	For	For	Management
1.4	Elect Director Lisa W. Hess	For	For	Management
1.5	Elect Director Stephen T. Hopkins	For	For	Management
1.6	Elect Director Sanford A. Ibrahim	For	For	Management
1.7	Elect Director James W. Jennings	For	For	Management
1.8	Elect Director Ronald W. Moore	For	For	Management
1.9	Elect Director Jan Nicholson	For	For	Management
1.10	Elect Director Robert W. Richards	For	For	Management

1.11	Elect Director Anthony W. Schweiger	For	For	Management
1.12	Elect Director Noel J. Spiegel	For	For	Management
2	Amend Omnibus Stock 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	One Year	Management
5	Ratify Auditors	For	For	Management

REGIS CORPORATION

Ticker: RGS Security ID: 758932107
Meeting Date: OCT 28, 2010 Meeting Type: Annual
Record Date: AUG 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	For	Management
1.2	Elect Director Joseph L. Conner	For	For	Management
1.3	Elect Director Paul D. Finkelstein	For	For	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan S. Hoyt	For	For	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Stephen E. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Implement MacBride Principles	Against	For	Shareholder

REHABCARE GROUP, INC.

Ticker: RHB Security ID: 759148109
Meeting Date: MAY 26, 2011 Meeting Type: Special
Record Date: APR 26, 2011

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

RENASANT CORPORATION

Ticker: RNST Security ID: 75970E107
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Beasley	For	For	Management
1.2	Elect Director Marshall H. Dickerson	For	For	Management
1.3	Elect Director R. Rick Hart	For	For	Management

1.4	Elect Director Richard L. Heyer, Jr.	For	For	Management
1.5	Elect Director J. Niles Mcneel	For	For	Management
1.6	Elect Director Michael D. Shmerling	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

REPUBLIC AIRWAYS HOLDINGS INC.

Ticker: RJET Security ID: 760276105
Meeting Date: JUN 02, 2011 Meeting Type: Annual
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	For	Management
1.3	Elect Director Neal S. Cohen	For	For	Management
1.4	Elect Director Douglas J. Lambert	For	For	Management
1.5	Elect Director Mark L. Plaumann	For	For	Management
1.6	Elect Director Richard P. Schifter	For	For	Management
1.7	Elect Director David N. Siegel	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107
Meeting Date: APR 29, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel I. Booker	For	For	Management
1.2	Elect Director Ronald L. Gallatin	For	For	Management
1.3	Elect Director Charles C. Gedeon	For	For	Management
1.4	Elect Director Robert M. Hernandez	For	For	Management
1.5	Elect Director Dawne S. Hickton	For	For	Management
1.6	Elect Director Edith E. Holiday	For	For	Management
1.7	Elect Director Bryan T. Moss	For	For	Management
1.8	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

SCBT FINANCIAL CORPORATION

Ticker: SCBT Security ID: 78401V102
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Hill, Jr.	For	For	Management
1.2	Elect Director Luther J. Battiste, III	For	For	Management
1.3	Elect Director Ralph W. Norman, Jr.	For	For	Management
1.4	Elect Director Alton C. Phillips	For	For	Management
1.5	Elect Director Susie H. VanHuss	For	For	Management
1.6	Elect Director Kevin P. Walker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

SCORPIO TANKERS INC

Ticker: STNG Security ID: Y7542C106
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Emanuele A. Lauro as Director	For	For	Management
1.2	Elect Ademaro Lanzara as Director	For	For	Management
2	Authorize Board to Terminate Administrative Services Agreement	For	For	Management
3	Ratify Deloitte LLP as Auditor	For	For	Management

SIMMONS FIRST NATIONAL CORPORATION

Ticker: SFNC Security ID: 828730200
Meeting Date: APR 19, 2011 Meeting Type: Annual
Record Date: FEB 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors to Eleven	For	For	Management
2.1	Elect Director William E. Clark, II	For	Withhold	Management
2.2	Elect Director Steven A. Cosse	For	For	Management
2.3	Elect Director Edward Drilling	For	For	Management
2.4	Elect Director Sharon Gaber	For	For	Management
2.5	Elect Director Eugene Hunt	For	For	Management
2.6	Elect Director George A. Makris, Jr.	For	For	Management

2.7	Elect Director J. Thomas May	For	For	Management
2.8	Elect Director W. Scott McGeorge	For	For	Management
2.9	Elect Director Stanley E. Reed	For	For	Management
2.10	Elect Director Harry L. Ryburn	For	For	Management
2.11	Elect Director Robert L. Shoptaw	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
5	Approve Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Auditors	For	For	Management

STARWOOD PROPERTY TRUST, INC.

Ticker: STWD Security ID: 85571B105
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Bronson	For	For	Management
1.2	Elect Director Jeffrey F. DiModica	For	For	Management
1.3	Elect Director Jeffrey D. Dishner	For	For	Management
1.4	Elect Director Camille J. Douglas	For	For	Management
1.5	Elect Director Boyd W. Fellows	For	For	Management
1.6	Elect Director Barry S. Sternlicht	For	For	Management
1.7	Elect Director Strauss Zelnick	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
	Years			
4	Ratify Auditors	For	For	Management

STEALTHGAS INC.

Ticker: GASS Security ID: Y81669106
Meeting Date: AUG 23, 2010 Meeting Type: Annual
Record Date: JUL 09, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director Michael G. Jolliffe	For	For	Management
2	Ratify Deloitte Hadjipavlou, Sofianos & Cambanis S.A. as Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
Meeting Date: JUN 27, 2011 Meeting Type: Annual
Record Date: APR 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Beda	For	For	Management
1.2	Elect Director Frederick O. Hanser	For	For	Management
1.3	Elect Director Ronald J. Kruszewski	For	For	Management
1.4	Elect Director Thomas P. Mulroy	For	For	Management
1.5	Elect Director Thomas W. Weisel	For	For	Management
1.6	Elect Director Kelvin R. Westbrook	For	For	Management
1.7	Elect Director Alton F. Irby III	For	For	Management
1.8	Elect Director Michael W. Brown	For	For	Management
1.9	Elect Director Robert E. Grady	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

SWIFT TRANSPORTATION COMPANY

Ticker: SWFT Security ID: 87074U101
Meeting Date: JUN 03, 2011 Meeting Type: Annual
Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Post	For	For	Management
1.2	Elect Director Jerry Moyes	For	For	Management
1.3	Elect Director Richard Dozer	For	For	Management
1.4	Elect Director David Vander Ploeg	For	For	Management
1.5	Elect Director Glenn Brown	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE GEO GROUP, INC.

Ticker: GEO Security ID: 36159R103
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence E. Anthony	For	For	Management
1.2	Elect Director Norman A. Carlson	For	For	Management
1.3	Elect Director Anne N. Foreman	For	For	Management

1.4	Elect Director Richard H. Glanton	For	For	Management
1.5	Elect Director Christopher C. Wheeler	For	For	Management
1.6	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Other Business	For	Against	Management

THE HACKETT GROUP, INC.

Ticker: HCKT Security ID: 404609109
Meeting Date: JUN 06, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Harris	For	For	Management
1.2	Elect Director Edwin A. Huston	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
5	Ratify Auditors	For	For	Management

THE JONES GROUP INC.

Ticker: JNY Security ID: 48020T101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Wesley R. Card	For	For	Management
2	Elect Director Sidney Kimmel	For	For	Management
3	Elect Director Matthew H. Kamens	For	For	Management
4	Elect Director Gerald C. Crotty	For	For	Management
5	Elect Director Lowell W. Robinson	For	For	Management
6	Elect Director Donna F. Zarcone	For	For	Management
7	Elect Director Robert L. Mettler	For	For	Management
8	Elect Director Margaret H. Georgiadis	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
11	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE PANTRY, INC.

Ticker: PTRY Security ID: 698657103

Meeting Date: MAR 15, 2011 Meeting Type: Annual

Record Date: JAN 19, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance M. Marks	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Paul L. Brunswick	For	For	Management
1.4	Elect Director Wilfred A. Finnegan	For	For	Management
1.5	Elect Director Edwin J. Holman	For	For	Management
1.6	Elect Director Terry L. McElroy	For	For	Management
1.7	Elect Director Mark D. Miles	For	For	Management
1.8	Elect Director Bryan E. Monkhouse	For	For	Management
1.9	Elect Director Thomas M. Murnane	For	For	Management
1.10	Elect Director Maria C. Richter	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

THE PROVIDENCE SERVICE CORPORATION

Ticker: PRSC Security ID: 743815102

Meeting Date: MAY 17, 2011 Meeting Type: Annual

Record Date: APR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren S. Rustand	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Ratify Auditors	For	For	Management

THL CREDIT, INC.

Ticker: TCRD Security ID: 872438106

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: MAY 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Downes	For	For	Management
1.2	Elect Director Nancy Hawthorne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Issuance of Shares for a Private Placement	For	For	Management
4	Approve Issuance of	For	For	Management

 TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109

Meeting Date: MAY 02, 2011 Meeting Type: Annual

Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Charles W. Matthews	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	For	Management
1.10	Elect Director Douglas L. Rock	For	For	Management
1.11	Elect Director Timothy R. Wallace	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Ratify Auditors	For	For	Management

 TUTOR PERINI CORPORATION

Ticker: TPC Security ID: 901109108

Meeting Date: JUN 01, 2011 Meeting Type: Annual

Record Date: APR 12, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marilyn A. Alexander	For	For	Management
1.2	Elect Director Peter Arkley	For	For	Management
1.3	Elect Director Raymond R. Oneglia	For	For	Management
1.4	Elect Director Donald D. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
5	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

 UGI CORPORATION

Ticker: UGI Security ID: 902681105

Meeting Date: JAN 20, 2011 Meeting Type: Annual

Record Date: NOV 15, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.D. Ban	For	For	Management
1.2	Elect Director L.R. Greenberg	For	For	Management
1.3	Elect Director M.O. Schlanger	For	For	Management
1.4	Elect Director A. Pol	For	For	Management
1.5	Elect Director E.E. Jones	For	For	Management
1.6	Elect Director J.L. Walsh	For	For	Management
1.7	Elect Director R.B. Vincent	For	For	Management
1.8	Elect Director M.S. Puccio	For	For	Management
1.9	Elect Director R.W. Gochnauer	For	For	Management
2	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102

Meeting Date: MAY 10, 2011 Meeting Type: Annual

Record Date: MAR 08, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Arnold L. Chase	For	For	Management
1.3	Elect Director Betsy Henley-Cohn	For	For	Management
1.4	Elect Director Suedeen G. Kelly	For	For	Management
1.5	Elect Director John L. Lahey	For	For	Management
1.6	Elect Director Daniel J. Miglio	For	For	Management
1.7	Elect Director William F. Murdy	For	For	Management
1.8	Elect Director Donald R. Shassian	For	For	Management
1.9	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
5	Increase Authorized Common Stock	For	For	Management

UNITED FINANCIAL BANCORP, INC.

Ticker: UBNK Security ID: 91030T109

Meeting Date: APR 21, 2011 Meeting Type: Annual

Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula A. Aiello	For	For	Management
1.2	Elect Director Richard B. Collins	For	For	Management
1.3	Elect Director Michael F. Werenski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive For	For	For	Management

Officers' Compensation

4 Advisory Vote on Say on Pay Frequency One Year One Year Management

 US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108

Meeting Date: JUN 09, 2011 Meeting Type: Annual

Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bruce R. Lakefield	For	For	Management
2	Elect Director W. Douglas Parker	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
6	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
7	Provide for Cumulative Voting	Against	For	Shareholder

 VALIDUS HOLDINGS, LTD.

Ticker: VR Security ID: G9319H102

Meeting Date: MAY 04, 2011 Meeting Type: Annual

Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew J. Grayson	For	For	Management
1.2	Elect Director Jean-Marie Nessi	For	For	Management
1.3	Elect Director Mandakini Puri	For	For	Management
2.4	Elect Edward J. Noonan as Subsidiary Director	For	For	Management
2.5	Elect C.N. Rupert Atkin as Subsidiary Director	For	For	Management
2.6	Elect Patrick G. Barry as Subsidiary Director	For	For	Management
2.7	Elect Peter A. Bilsby as Subsidiary Director	For	For	Management
2.8	Elect Julian P. Bosworth as Subsidiary Director	For	For	Management
2.9	Elect Michael E.A. Carpenter as Subsidiary Director	For	For	Management
2.10	Elect Rodrigo Castro as Subsidiary Director	For	For	Management
2.11	Elect Jane S. Clouting as Subsidiary Director	For	For	Management
2.12	Elect Joseph E. (Jeff) Consolino as Subsidiary Director	For	For	Management
2.13	Elect C. Jerome Dill as Subsidiary Director	For	For	Management

2.14	Elect Andrew Downey as Subsidiary Director	For	For	Management
2.15	Elect Kerry A. Emanuel as Subsidiary Director	For	For	Management
2.16	Elect Jonathan D. Ewington as Subsidiary Director	For	For	Management
2.17	Elect Andrew M. Gibbs as Subsidiary Director	For	For	Management
2.18	Elect Michael Greene as Subsidiary Director	For	For	Management
2.19	Elect Nicholas J. Hales as Subsidiary Director	For	For	Management
2.20	Elect Mark S. Johnson as Subsidiary Director	For	For	Management
2.21	Elect Anthony J. Keys as Subsidiary Director	For	For	Management
2.22	Elect Robert F. Kuzloski as Subsidiary Director	For	For	Management
2.23	Elect Gillian S. Langford as Subsidiary Director	For	For	Management
2.24	Elect Stuart W. Mercer as Subsidiary Director	For	For	Management
2.25	Elect Paul J. Miller as Subsidiary Director	For	For	Management
2.26	Elect Jean-Marie Nessi as Subsidiary Director	For	For	Management
2.27	Elect Julian G. Ross as Subsidiary Director	For	For	Management
2.28	Elect Rafael Saer as Subsidiary Director	For	For	Management
2.29	Elect James E. Skinner as Subsidiary Director	For	For	Management
2.30	Elect Verner G. Southey as Subsidiary Director	For	For	Management
2.31	Elect Nigel D. Wachman as Subsidiary Director	For	For	Management
2.32	Elect Conan M. Ward as Subsidiary Director	For	For	Management
2.33	Elect Lixin Zeng as Subsidiary Director	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
5	Ratify PricewaterhouseCoopers Hamilton Bermuda as Independent Auditors	For	For	Management

VECTREN CORPORATION

Ticker: VVC Security ID: 92240G101

Meeting Date: MAY 11, 2011 Meeting Type: Annual

Record Date: MAR 09, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl L. Chapman	For	For	Management
1.2	Elect Director James H. DeGraffenreidt, Jr.	For	For	Management
1.3	Elect Director Niel C. Ellerbrook	For	For	Management
1.4	Elect Director John D. Engelbrecht	For	For	Management
1.5	Elect Director Anton H. George	For	For	Management
1.6	Elect Director Martin C. Jischke	For	For	Management
1.7	Elect Director Robert G. Jones	For	For	Management
1.8	Elect Director William G. Mays	For	For	Management
1.9	Elect Director J. Timothy McGinley	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Michael L. Smith	For	For	Management
1.12	Elect Director Jean L. Wojtowicz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
5	Ratify Auditors	For	For	Management

VIEWPOINT FINANCIAL GROUP, INC.

Ticker: VPFG Security ID: 92672A101
Meeting Date: MAY 24, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. McCarley	For	For	Management
1.2	Elect Director Karen H. O'Shea	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		

WABASH NATIONAL CORPORATION

Ticker: WNC Security ID: 929566107
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard J. Giromini	For	For	Management
2	Elect Director Martin C. Jischke	For	For	Management
3	Elect Director James D. Kelly	For	For	Management
4	Elect Director John E. Kunz	For	For	Management
5	Elect Director Larry J. Magee	For	For	Management
6	Elect Director Scott K. Sorensen	For	For	Management

7	Approve Omnibus Stock Plan	For	Against	Management
8	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
9	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
10	Ratify Auditors	For	For	Management

WASHINGTON REAL ESTATE INVESTMENT TRUST

Ticker: WRE Security ID: 939653101
Meeting Date: MAY 17, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward S. Civera	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Wendelin A. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement for Amendments to Declaration of Trust	For	For	Management
4	Adopt Majority Voting for Uncontested Election of Directors and Implement Mandatory Resignation Policy	For	For	Management
5	Amend Declaration of Trust to Modernize Certain Provisions	For	For	Management
6	Authorize New Class of Preferred Stock	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

WESTERN ALLIANCE BANCORPORATION

Ticker: WAL Security ID: 957638109
Meeting Date: APR 26, 2011 Meeting Type: Annual
Record Date: MAR 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Sande, III	For	Withhold	Management
1.2	Elect Director Robert G. Sarver	For	For	Management
1.3	Elect Director Sung Won Sohn	For	For	Management
1.4	Elect Director Donald D. Snyder	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Ratify Auditors	For	For	Management

WSFS FINANCIAL CORPORATION

Ticker: WSFS Security ID: 929328102
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles G. Cheleden	For	For	Management
1.2	Elect Director Zissimos A. Frangopoulos	For	For	Management
1.3	Elect Director Dennis E. Klima	For	For	Management
1.4	Elect Director Mark A. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

ZORAN CORPORATION

Ticker: ZRAN Security ID: 98975F101
Meeting Date: MAR 08, 2011 Meeting Type: Proxy Contest
Record Date: JAN 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (Blue Card)		None	
1	Revoke Consent to Repeal Any Provision of Bylaws or Amendments Adopted after April 23, 2009	For	Did Not Vote	Shareholder
2.1	Revoke Consent to Remove Existing Director Raymond A. Burgess	For	Did Not Vote	Shareholder
2.2	Revoke Consent to Remove Existing Director Uzia Galil	For	Did Not Vote	Shareholder
2.3	Revoke Consent to Remove Existing Director James D. Meindl	For	Did Not Vote	Shareholder
2.4	Revoke Consent to Remove Existing Director James B. Owens	For	Did Not Vote	Shareholder
2.5	Revoke Consent to Remove Existing Director Arthur B. Stabenow	For	Did Not Vote	Shareholder
2.6	Revoke Consent to Remove Existing Director Philip M. Young	For	Did Not Vote	Shareholder
3	Revoke Consent Amend articles/bylaws/charter -- Filling Vacancies	For	Did Not Vote	Shareholder
4.1	Revoke Consent to Elect Director Jon S. Castor	For	Did Not Vote	Shareholder
4.2	Revoke Consent to Elect Director Dale Fuller	For	Did Not Vote	Shareholder
4.3	Revoke Consent to Elect Director Thomas Lacey	For	Did Not Vote	Shareholder
4.4	Revoke Consent to Elect Director Jeffrey McCreary	For	Did Not Vote	Shareholder
4.5	Revoke Consent to Elect Director Jeffrey C. Smith	For	Did Not Vote	Shareholder
4.6	Revoke Consent to Elect Director Edward	For	Did Not Vote	Shareholder

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#	Proposal	Diss Rec	Vote Cast	Sponsor
	Dissident Proxy (White Card)	None		
1	Consent to Repeal Any Provision of Bylaws or Amendments Adopted after April 23, 2009	For	For	Shareholder
2.1	Consent to Remove Existing Director Raymond A. Burgess	For	Withhold	Shareholder
2.2	Consent to Remove Existing Director Uzia Galil	For	For	Shareholder
2.3	Consent to Remove Existing Director James D. Meindl	For	For	Shareholder
2.4	Consent to Remove Existing Director James B. Owens	For	Withhold	Shareholder
2.5	Consent to Remove Existing Director Arthur B. Stabenow	For	Withhold	Shareholder
2.6	Consent to Remove Existing Director Philip M. Young	For	For	Shareholder
3	Consent to Amend articles/bylaws/charter -- Filling Vacancies	For	For	Shareholder
4.1	Consent to Elect Director Jon S. Castor	For	For	Shareholder
4.2	Consent to Elect Director Dale Fuller	For	For	Shareholder
4.3	Consent to Elect Director Thomas Lacey	For	Withhold	Shareholder
4.4	Consent to Elect Director Jeffrey McCreary	For	Withhold	Shareholder
4.5	Consent to Elect Director Jeffrey C. Smith	For	For	Shareholder
4.6	Consent to Elect Director Edward Terino	For	Withhold	Shareholder

Schneider Capital Management

Schneider Small Cap Value Fund

Schneider Small Cap Value Fund Annual Proxy Vote Summary 7-1-10 to 6-30-11

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against Mgmt	For/
A.			12/9/			EUGENE R.					
SCHULMAN, INC.	SHLM	808194104	2010	Annual	DIRECTOR	ALLSPACH	Mgmt	Voted	For	For	
A.			12/9/			GREGORY T.					
SCHULMAN, INC.	SHLM	808194104	2010	Annual	DIRECTOR	BARMORE	Mgmt	Voted	For	For	
A.			12/9/			DAVID G.					
SCHULMAN, INC.	SHLM	808194104	2010	Annual	DIRECTOR	BIRNEY	Mgmt	Voted	For	For	
A.			12/9/			HOWARD R.					
SCHULMAN, INC.	SHLM	808194104	2010	Annual	DIRECTOR	CURD	Mgmt	Voted	For	For	
A.			12/9/			JOSEPH M.					
SCHULMAN, INC.	SHLM	808194104	2010	Annual	DIRECTOR	GINGO	Mgmt	Voted	For	For	
A.			12/9/			MICHAEL A.					
SCHULMAN, INC.	SHLM	808194104	2010	Annual	DIRECTOR	MCMANUS, JR.	Mgmt	Voted	For	For	
A.			12/9/								
SCHULMAN, INC.	SHLM	808194104	2010	Annual	DIRECTOR	LEE D. MEYER	Mgmt	Voted	For	For	

A.			12/9/			JAMES A.						
SCHULMAN, INC.	SHLM 808194104	2010	Annual	DIRECTOR		MITAROTONDA	Mgmt	Voted	For	For		
A.			12/9/			ERNEST J.						
SCHULMAN, INC.	SHLM 808194104	2010	Annual	DIRECTOR		NOVAK, JR.	Mgmt	Voted	For	For		
A.			12/9/			DR. IRVIN D.						
SCHULMAN, INC.	SHLM 808194104	2010	Annual	DIRECTOR		REID	Mgmt	Voted	For	For		
A.			12/9/			JOHN B.						
SCHULMAN, INC.	SHLM 808194104	2010	Annual	DIRECTOR		YASINSKY	Mgmt	Voted	For	For		
						THE RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS A. SCHULMAN' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR						
A.			12/9/			ENDING AUGUST 31, 2011.						
SCHULMAN, INC.	SHLM 808194104	2010	Annual				Mgmt	Voted	For	For		
						THE ADOPTION AND APPROVAL OF A. SCHULMAN' S 2010 VALUE CREATION REWARDS PLAN.						
A.			12/9/									
SCHULMAN, INC.	SHLM 808194104	2010	Annual				Mgmt	Voted	For	For		
			10/13/			NORMAN R.						
AAR CORP.	AIR 000361105	2010	Annual	DIRECTOR		BOBINS	Mgmt	Voted	For	For		
			10/13/			JAMES E.						
AAR CORP.	AIR 000361105	2010	Annual	DIRECTOR		GOODWIN	Mgmt	Voted	For	For		
			10/13/			MARC J.						
AAR CORP.	AIR 000361105	2010	Annual	DIRECTOR		WALFISH	Mgmt	Voted	For	For		
						APPROVAL OF THE AAR CORP. SECTION 162(M) ANNUAL CASH INCENTIVE PLAN						
AAR CORP.	AIR 000361105	2010	Annual				Mgmt	Voted	Against	Against		
						RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR						
AAR CORP.	AIR 000361105	2010	Annual			ENDING MAY 31, 2011						
AEGEAN MARINE PETROLEUM			5/12/			PETER C.						
NETWORK, INC.	ANW Y0017S102	2011	Annual	DIRECTOR		GEORGIOPOULOS	Mgmt	Voted	Withheld	Against		
AEGEAN MARINE PETROLEUM			5/12/			JOHN P.						
NETWORK, INC.	ANW Y0017S102	2011	Annual	DIRECTOR		TAVLARIOS	Mgmt	Voted	Withheld	Against		
AEGEAN MARINE PETROLEUM			5/12/			SPYRIDON						
NETWORK, INC.	ANW Y0017S102	2011	Annual	DIRECTOR		FOKAS	Mgmt	Voted	Withheld	Against		
						PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE HADJIPAVLOU SOFIANOS & CAMBANIS S.A. AS THE COMPANY' S INDEPENDENT AUDITORS FOR THE FISCAL						
AEGEAN MARINE PETROLEUM			5/12/									
NETWORK, INC.	ANW Y0017S102	2011	Annual				Mgmt	Voted	For	For		

				THE RATIFICATION OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING					
ARTIO GLOBAL INVESTORS	ART 04315B107	2011	Annual	DECEMBER 31, 2011.		Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	JOHN F. BERGSTROM	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	RUTH M. CROWLEY	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	PHILIP B. FLYNN	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	RONALD R. HARDER	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	WILLIAM R. HUTCHINSON	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	ROBERT A. JEFFE	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	EILEEN A. KAMERICK	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	RICHARD T. LOMMEN	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	J. DOUGLAS QUICK	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	JOHN C. SERAMUR	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	DIRECTOR	KAREN T. VAN LITH	Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	THE APPROVAL OF AN ADVISORY (NON-BINDING) PROPOSAL ON EXECUTIVE COMPENSATION.		Mgmt	Voted	For	For
ASSOCIATED BANC- CORP	ASBC 045487105	2011	Annual	THE RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR ASSOCIATED BANC-CORP FOR THE YEAR ENDING		Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	Annual	DECEMBER 31, 2011.	FRANCISCO L. BORGES	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	PATRICK W. KENNY	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	ROBIN MONRO- DAVIES	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	MICHAEL T. O' KANE	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	HOWARD ALBERT*	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	ROBERT A. BAILENSEN*	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	RUSSELL B. BREWER II*	Mgmt	Voted	For	For

ASSURED		5/4/			GARY				
GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	BURNET*	Mgmt	Voted	For	For
ASSURED		5/4/			DOMINIC J.				
GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	FREDERICO*	Mgmt	Voted	For	For
ASSURED		5/4/			JAMES M.				
GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	MICHENER*	Mgmt	Voted	For	For
ASSURED		5/4/			ROBERT B.				
GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	MILLS*	Mgmt	Voted	For	For
ASSURED		5/4/			KEVIN				
GUARANTY LTD.	AGO G0585R106	2011	Annual	DIRECTOR	PEARSON*	Mgmt	Voted	For	For
ASSURED		5/4/			TO APPROVE AN AMENDMENT TO THE COMPANY' S BYE-LAWS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.				
GUARANTY LTD.	AGO G0585R106	2011	Annual			Mgmt	Voted	For	For
ASSURED		5/4/			TO APPROVE, ON A NON-BINDING, ADVISORY BASIS, EXECUTIVE COMPENSATION.				
GUARANTY LTD.	AGO G0585R106	2011	Annual			Mgmt	Voted	Against	Against
ASSURED		5/4/			FOR FREQUENCY OF FUTURE NON-BINDING VOTES ON EXECUTIVE COMPENSATION.				
GUARANTY LTD.	AGO G0585R106	2011	Annual			Mgmt	Voted	1 Year	For
ASSURED		5/4/			RATIFICATION OF PRICEWATERHOUSECOOPERS LLP ("PWC") AS THE COMPANY' S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.				
GUARANTY LTD.	AGO G0585R106	2011	Annual			Mgmt	Voted	For	For
ASSURED		5/4/			AUTHORIZING THE COMPANY TO VOTE FOR THE APPOINTMENT OF PWC AS AG RE' S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.				
GUARANTY LTD.	AGO G0585R106	2011	Annual			Mgmt	Voted	For	For
ATMI, INC.	ATMI 00207R101	2011	Annual	DIRECTOR	MARK A. ADLEY	Mgmt	Voted	For	For
ATMI, INC.	ATMI 00207R101	2011	Annual	DIRECTOR	EUGENE G. BANUCCI	Mgmt	Voted	For	For
ATMI, INC.	ATMI 00207R101	2011	Annual	ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS		Mgmt	Voted	For	For
ATMI, INC.	ATMI 00207R101	2011	Annual	ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS		Mgmt	Voted	1 Year	For
ATMI, INC.	ATMI 00207R101	2011	Annual	RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Mgmt	Voted	For	For
AXCELIS TECHNOLOGIES, INC.	ACLS 054540109	2011	Annual	DIRECTOR	EDWARD H. BRAUN	Mgmt	Voted	For	For

AXCELIS			4/26/			R. JOHN				
TECHNOLOGIES, INC.	ACLS	054540109	2011	Annual	DIRECTOR	FLETCHER	Mgmt	Voted	For	For
AXCELIS			4/26/			STEPHEN R.				
TECHNOLOGIES, INC.	ACLS	054540109	2011	Annual	DIRECTOR	HARDIS	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
AXCELIS			4/26/			PATRICK H.				
TECHNOLOGIES, INC.	ACLS	054540109	2011	Annual	DIRECTOR	NETTLES	Mgmt	Voted	For	For
AXCELIS			4/26/			H. BRIAN				
TECHNOLOGIES, INC.	ACLS	054540109	2011	Annual	DIRECTOR	THOMPSON	Mgmt	Voted	For	For
AXCELIS			4/26/			GEOFFREY				
TECHNOLOGIES, INC.	ACLS	054540109	2011	Annual	DIRECTOR	WILD	Mgmt	Voted	For	For
AXCELIS			4/26/		PROPOSAL TO RATIFY INDEPENDNET PUBLIC ACOCUNTING					
TECHNOLOGIES, INC.	ACLS	054540109	2011	Annual	FIRM FOR 2011.		Mgmt	Voted	For	For
AXCELIS			4/26/		SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE					
TECHNOLOGIES, INC.	ACLS	054540109	2011	Annual	COMPENSATION.		Mgmt	Voted	For	For
AXCELIS			4/26/		SAY WHEN ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE					
TECHNOLOGIES, INC.	ACLS	054540109	2011	Annual	COMPENSATION.		Mgmt	Voted	1 Year	For
BE AEROSPACE, INC.	BEAV	073302101	2010	Annual	DIRECTOR	JIM C. COWART	Mgmt	Voted	For	For
BE AEROSPACE, INC.	BEAV	073302101	2010	Annual	DIRECTOR	ARTHUR E. WEGNER	Mgmt	Voted	For	For
BE AEROSPACE, INC.	BEAV	073302101	2010	Annual	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING					
BE AEROSPACE, INC.	BEAV	073302101	2010	Annual	ACCOUNTING		Mgmt	Voted	For	For

				FIRM FOR THE 2010 FISCAL YEAR.							
				PROPOSAL TO ADOPT AMENDMENTS TO THE COMPANY' S 1994 EMPLOYEE STOCK PURCHASE PLAN, AS AMENDED AND RESTATED.							
Company Name	Symbol	SEC ID	Date	Frequency	Category	Director Name	Category	Category	Category	Category	
BE AEROSPACE, INC.	BEAV	073302101	7/29/2010	Annual			Mgmt	Voted	For	For	
BROWN SHOE COMPANY, INC.	BWS	115736100	5/26/2011	Annual	DIRECTOR	RONALD A. FROMM	Mgmt	Voted	For	For	
BROWN SHOE COMPANY, INC.	BWS	115736100	5/26/2011	Annual	DIRECTOR	STEVEN W. KORN	Mgmt	Voted	For	For	
BROWN SHOE COMPANY, INC.	BWS	115736100	5/26/2011	Annual	DIRECTOR	PATRICIA G. MCGINNIS	Mgmt	Voted	For	For	
				RATIFICATION OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS.							
BROWN SHOE COMPANY, INC.	BWS	115736100	5/26/2011	Annual			Mgmt	Voted	For	For	
				APPROVAL OF THE INCENTIVE AND STOCK COMPENSATION PLAN OF 2011.							
BROWN SHOE COMPANY, INC.	BWS	115736100	5/26/2011	Annual			Mgmt	Voted	For	For	
				APPROVAL, BY NON-BINDING ADVISORY VOTE, OF BROWN SHOE EXECUTIVE COMPENSATION.							
BROWN SHOE COMPANY, INC.	BWS	115736100	5/26/2011	Annual			Mgmt	Voted	For	For	
				ADVISORY VOTE ON THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION ADVISORY VOTES.							
BROWN SHOE COMPANY, INC.	BWS	115736100	5/26/2011	Annual			Mgmt	Voted	1 Year	For	
BUILDERS FIRSTSOURCE, INC.	BLDR	12008R107	5/25/2011	Annual	DIRECTOR	PAUL S. LEVY	Mgmt	Voted	For	For	
BUILDERS FIRSTSOURCE, INC.	BLDR	12008R107	5/25/2011	Annual	DIRECTOR	DAVID A. BARR	Mgmt	Voted	For	For	
BUILDERS FIRSTSOURCE, INC.	BLDR	12008R107	5/25/2011	Annual	DIRECTOR	CLEVELAND A. CHRISTOPHE	Mgmt	Voted	For	For	

BUILDERS FIRSTSOURCE, INC.	BLDR	12008R107	2011	5/25/ Annual	DIRECTOR	CRAIG A. STEINKE	Mgmt	Voted	For	For
BUILDERS FIRSTSOURCE, INC.	BLDR	12008R107	2011	5/25/ Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION.					
BUILDERS FIRSTSOURCE, INC.	BLDR	12008R107	2011	5/25/ Annual	ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.					
BUILDERS FIRSTSOURCE, INC.	BLDR	12008R107	2011	5/25/ Annual	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011.					
CATHAY GENERAL BANCORP	CATY	149150104	2011	5/16/ Annual	DIRECTOR	PATRICK S.D. LEE	Mgmt	Voted	For	For
CATHAY GENERAL BANCORP	CATY	149150104	2011	5/16/ Annual	DIRECTOR	TING Y. LIU	Mgmt	Voted	For	For
CATHAY GENERAL BANCORP	CATY	149150104	2011	5/16/ Annual	DIRECTOR	NELSON CHUNG	Mgmt	Voted	For	For
CATHAY GENERAL BANCORP	CATY	149150104	2011	5/16/ Annual	APPROVE OUR EXECUTIVE COMPENSATION.					
CATHAY GENERAL BANCORP	CATY	149150104	2011	5/16/ Annual	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.					
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/ Annual	DIRECTOR	LIZABETH A. ARDISANA	Mgmt	Voted	For	For
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/ Annual	DIRECTOR	GEORGE J. BUTVILAS	Mgmt	Voted	For	For
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/ Annual	DIRECTOR	ROBERT S. CUBBIN	Mgmt	Voted	For	For
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/ Annual	DIRECTOR	RICHARD J. DOLINSKI	Mgmt	Voted	For	For
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/ Annual	DIRECTOR	GARY J. HURAND	Mgmt	Voted	For	For
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/ Annual	DIRECTOR	BENJAMIN W. LAIRD	Mgmt	Voted	For	For

CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/	Annual	DIRECTOR	STEPHEN J. LAZAROFF	Mgmt	Voted	For	For
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/	Annual	DIRECTOR	CATHLEEN H. NASH	Mgmt	Voted	For	For
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/	Annual	DIRECTOR	KENDALL B. WILLIAMS	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/Against	Mgmt
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/	Annual	DIRECTOR	JAMES L. WOLOHAN	Mgmt	Voted	For	For
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/	Annual	OFFICERS.		Mgmt	Voted	Against	Against
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/	Annual	SHAREHOLDERS.		Mgmt	Voted	For	For
CITIZENS REPUBLIC BANCORP, INC.	CRBC	174420109	2011	5/18/	Annual	2011.		Mgmt	Voted	For	For
CLOUD PEAK ENERGY, INC.	CLD	18911Q102	2011	5/18/	Annual	ELECTION OF DIRECTOR: MR. WILLIAM FOX III		Mgmt	Voted	For	For
CLOUD PEAK ENERGY, INC.	CLD	18911Q102	2011	5/18/	Annual	ELECTION OF DIRECTOR: MR. JAMES VOORHEES		Mgmt	Voted	For	For
CLOUD PEAK ENERGY, INC.	CLD	18911Q102	2011	5/18/	Annual	REGISTERED PUBLIC		Mgmt	Voted	For	For

					ACCOUNTING FIRM FOR THE 2011.					
					TO APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF THE COMPANY' S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT PURSUANT TO THE COMPENSATION DISCLOSURE RULES OF THE SECURITIES AND EXCHANGE					
CLOUD PEAK ENERGY, INC.	CLD	18911Q102	5/18/2011	Annual	COMMISSION.	Mgmt	Voted	For	For	
					TO APPROVE, ON AN ADVISORY BASIS, THE FREQUENCY OF THE SAY-ON-PAY VOTE AMONG THE FOLLOWING OPTIONS: EVERY YEAR, EVERY TWO YEARS OR EVERY THREE					
CLOUD PEAK ENERGY, INC.	CLD	18911Q102	5/18/2011	Annual	YEARS.	Mgmt	Voted	1 Year	For	
					APPROVE THE AMENDMENT TO THE 2009 LONG TERM INCENTIVE PLAN, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.					
CLOUD PEAK ENERGY, INC.	CLD	18911Q102	5/18/2011	Annual	THE PROXY STATEMENT.	Mgmt	Voted	For	For	
					TO RE-APPROVE THE PERFORMANCE OBJECTIVES UNDER THE CLOUD PEAK ENERGY INC. 2009 LONG TERM INCENTIVE PLAN, IN ACCORDANCE WITH THE PERIODIC RE-APPROVAL REQUIREMENTS OF SECTION 162(M) OF THE					
CLOUD PEAK ENERGY, INC.	CLD	18911Q102	5/18/2011	Annual	INTERNAL REVENUE CODE.	Mgmt	Voted	For	For	
					TO APPROVE THE CLOUD PEAK ENERGY INC. EMPLOYEE STOCK PURCHASE PLAN.					
CLOUD PEAK ENERGY, INC.	CLD	18911Q102	5/18/2011	Annual	PURCHASE PLAN.	Mgmt	Voted	For	For	
COLDWATER CREEK INC.	CWTR	193068103	6/10/2011	Annual	DIRECTOR	CURT HECKER	Mgmt	Voted	Withheld	Against
COLDWATER CREEK INC.	CWTR	193068103	6/10/2011	Annual	DIRECTOR	MICHAEL J. POTTER	Mgmt	Voted	Withheld	Against
					RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR					
COLDWATER CREEK INC.	CWTR	193068103	6/10/2011	Annual	ENDING JANUARY 28, 2012	Mgmt	Voted	For	For	
COLDWATER CREEK INC.	CWTR	193068103	6/10/2011	Annual	APPROVAL OF THE AMENDED AND RESTATED	Mgmt	Voted	For	For	

STOCK OPTION/ISSUANCE
PLAN

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against Mgmt
COLDWATER CREEK INC.	CWTR	193068103	6/10/2011	Annual	ADVISORY (NON-BINDING) APPROVAL OF THE SAY-ON-PAY		Mgmt	Voted	For	For
COLDWATER CREEK INC.	CWTR	193068103	6/10/2011	Annual	ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF SAY-ON-PAY APPROVAL		Mgmt	Voted	1 Year	For
EMERITUS CORPORATION	ESC	291005106	5/24/2011	Annual	DIRECTOR	H.R. BRERETON	Mgmt	Voted	For	For
EMERITUS CORPORATION	ESC	291005106	5/24/2011	Annual	DIRECTOR	DANIEL R. BATY	Mgmt	Voted	For	For
EMERITUS CORPORATION	ESC	291005106	5/24/2011	Annual	DIRECTOR	BRUCE L. BUSBY	Mgmt	Voted	For	For
EMERITUS CORPORATION	ESC	291005106	5/24/2011	Annual	DIRECTOR	JAMES R. LADD	Mgmt	Voted	For	For
EMERITUS CORPORATION	ESC	291005106	5/24/2011	Annual	PROPOSAL TO APPROVE THE ADVISORY RESOLUTION RELATING TO EXECUTIVE COMPENSATION.		Mgmt	Voted	Against	Against
EMERITUS CORPORATION	ESC	291005106	5/24/2011	Annual	PROPOSAL TO HOLD AN ADVISORY VOTE ON WHETHER AN ADVISORY VOTE ON EXECUTIVE COMPENSATION SHOULD BE HELD EVERY ONE, TWO OR THREE YEARS.		Mgmt	Voted	1 Year	Against
EMERITUS CORPORATION	ESC	291005106	5/24/2011	Annual	VOTE TO RATIFY APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Mgmt	Voted	For	For
FELCOR LODGING TRUST INCORPORATED	FCH	31430F101	5/25/2011	Annual	ELECTION OF DIRECTOR: THOMAS J. CORCORAN, JR.		Mgmt	Voted	Against	Against
FELCOR LODGING TRUST INCORPORATED	FCH	31430F101	5/25/2011	Annual	ELECTION OF DIRECTOR: ROBERT F. COTTER		Mgmt	Voted	Against	Against
FELCOR LODGING TRUST INCORPORATED	FCH	31430F101	5/25/2011	Annual	ELECTION OF DIRECTOR: THOMAS C. HENDRICK		Mgmt	Voted	Against	Against
FELCOR LODGING TRUST INCORPORATED	FCH	31430F101	5/25/2011	Annual	ELECTION OF DIRECTOR: MARK D. ROZELLS		Mgmt	Voted	Against	Against

TRUST
INCORPORATED

FELCOR LODGING TRUST INCORPORATED	FCH	31430F101	5/25/ 2011	Annual	ADOPTION OF AN AMENDMENT OF FELCOR' S 2005 RESTRICTED STOCK AND STOCK OPTION PLAN TO INCREASE THE NUMBER OF AUTHORIZED SHARES FROM 2,800,000 TO 6,000,000.		Mgmt	Voted	For	For
FELCOR LODGING TRUST INCORPORATED	FCH	31430F101	5/25/ 2011	Annual	ADVISORY VOTE ON THE APPROVAL OF THE 2010 EXECUTIVE COMPENSATION OF FELCOR' S NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	For	For
FELCOR LODGING TRUST INCORPORATED	FCH	31430F101	5/25/ 2011	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
FELCOR LODGING TRUST INCORPORATED	FCH	31430F101	5/25/ 2011	Annual	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS FELCOR' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.		Mgmt	Voted	For	For
FIRST FINANCIAL HOLDINGS, INC.	FFCH	320239106	1/27/ 2011	Annual	DIRECTOR	THOMAS J. JOHNSON	Mgmt	Voted	For	For
FIRST FINANCIAL HOLDINGS, INC.	FFCH	320239106	1/27/ 2011	Annual	DIRECTOR	D. KENT SHARPLES	Mgmt	Voted	For	For
FIRST FINANCIAL HOLDINGS, INC.	FFCH	320239106	1/27/ 2011	Annual	DIRECTOR	B. ED SHELLEY, JR.	Mgmt	Voted	For	For
FIRST FINANCIAL HOLDINGS, INC.	FFCH	320239106	1/27/ 2011	Annual	DIRECTOR	HUGH L. WILLCOX, JR.	Mgmt	Voted	For	For
FIRST FINANCIAL HOLDINGS, INC.	FFCH	320239106	1/27/ 2011	Annual	TO PROVIDE ADVISORY APPROVAL OF THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	For	For
FIRST FINANCIAL HOLDINGS, INC.	FFCH	320239106	1/27/ 2011	Annual	TO AMEND OUR CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 24,000,000 SHARES TO 34,000,000 SHARES.		Mgmt	Voted	Against	Against
FIRST FINANCIAL HOLDINGS, INC.	FFCH	320239106	1/27/ 2011	Annual	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM		Mgmt	Voted	For	For

FOR THE FISCAL YEAR
ENDING SEPTEMBER 30, 2011.

FLAGSTAR			5/17/			JOSEPH P.				
BANCORP, INC.	FBC	337930507	2011	Annual	DIRECTOR	CAMPANELLI	Mgmt	Voted	For	For
FLAGSTAR			5/17/			WALTER				
BANCORP, INC.	FBC	337930507	2011	Annual	DIRECTOR	CARTER	Mgmt	Voted	For	For
FLAGSTAR			5/17/			JAMES D.				
BANCORP, INC.	FBC	337930507	2011	Annual	DIRECTOR	COLEMAN	Mgmt	Voted	For	For
FLAGSTAR			5/17/			GREGORY				
BANCORP, INC.	FBC	337930507	2011	Annual	DIRECTOR	ENG	Mgmt	Voted	For	For
FLAGSTAR			5/17/			JAY J.				
BANCORP, INC.	FBC	337930507	2011	Annual	DIRECTOR	HANSEN	Mgmt	Voted	For	For

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Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
FLAGSTAR			5/17/			DAVID J.				
BANCORP, INC.	FBC	337930507	2011	Annual	DIRECTOR	MATLIN	Mgmt	Voted	For	For
FLAGSTAR			5/17/			JAMES A.				
BANCORP, INC.	FBC	337930507	2011	Annual	DIRECTOR	OVENDEN	Mgmt	Voted	For	For
FLAGSTAR			5/17/			MARK				
BANCORP, INC.	FBC	337930507	2011	Annual	DIRECTOR	PATTERSON	Mgmt	Voted	For	For
FLAGSTAR			5/17/			DAVID L.				
BANCORP, INC.	FBC	337930507	2011	Annual	DIRECTOR	TREADWELL	Mgmt	Voted	For	For
					APPROVAL OF AN AMENDMENT TO THE AMENDED AND RESTATED ARTICLES OF INCORPORATION OF THE COMPANY TO INCREASE THE NUMBER OF SHARES OF AUTHORIZED COMMON STOCK FROM 300,000,000 SHARES TO 700,000,000 SHARES.					
FLAGSTAR			12/21/							
BANCORP, INC.	FBC	337930507	2010	Special	SHARES. TO INCREASE THE MAXIMUM NUMBER OF SHARES AVAILABLE FOR AWARDS, THE INDIVIDUAL AWARD LIMITS AND THE MAXIMUM		Mgmt	Voted	For	For
FLAGSTAR			5/17/							
BANCORP, INC.	FBC	337930507	2011	Annual	MAXIMUM		Mgmt	Voted	For	For

NUMBER OF
INCENTIVE
OPTION SHARES
AVAILABLE FOR
ISSUANCE
UNDER THE 2006
EQUITY
INCENTIVE
PLAN.

FLAGSTAR BANCORP, INC.	FBC	337930507	5/17/ 2011	Annual	TO RATIFY THE APPOINTMENT OF BAKER TILLY VIRCHOW KRAUSE, LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	Voted	For	For
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FLAGSTAR BANCORP, INC.	FBC	337930507	5/17/ 2011	Annual	APPROVAL OF AN ADVISORY (NON-BINDING) PROPOSAL RELATING TO THE EXECUTIVE PAY-FOR- PERFORMANCE COMPENSATION EMPLOYED BY THE COMPANY.	Mgmt	Voted	Against	Against
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FLOW INTERNATIONAL CORPORATION	FLOW	343468104	9/9/ 2010	Annual	ELECTION OF DIRECTOR CHARLES M. BROWN TO SERVE UNTIL THE 2013 ANNUAL MEETING	Mgmt	Voted	For	For
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FLOW INTERNATIONAL CORPORATION	FLOW	343468104	9/9/ 2010	Annual	ELECTION OF DIRECTOR PATRICK J. BYRNE TO SERVE UNTIL THE 2013 ANNUAL MEETING	Mgmt	Voted	For	For
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FLOW INTERNATIONAL CORPORATION	FLOW	343468104	9/9/ 2010	Annual	ELECTION OF DIRECTOR BRADLEY D. TILDEN TO	Mgmt	Voted	For	For
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					SERVE UNTIL THE 2013 ANNUAL MEETING					
					ELECTION OF DIRECTOR JERRY L. CALHOUN TO SERVE UNTIL THE 2012 ANNUAL MEETING					
FLOW INTERNATIONAL CORPORATION	FLOW	343468104	9/9/ 2010	Annual			Mgmt	Voted	For	For
					RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Mgmt	Voted	For	For
FLOW INTERNATIONAL CORPORATION	FLOW	343468104	9/9/ 2010	Annual			Mgmt	Voted	For	For
FORESTAR GROUP, INC	FOR	346233109	5/10/ 2011	Annual	DIRECTOR	KATHLEEN BROWN	Mgmt	Voted	For	For
FORESTAR GROUP, INC	FOR	346233109	5/10/ 2011	Annual	DIRECTOR	MICHAEL E. DOUGHERTY	Mgmt	Voted	For	For
FORESTAR GROUP, INC	FOR	346233109	5/10/ 2011	Annual	DIRECTOR	WILLIAM C. POWERS, JR.	Mgmt	Voted	For	For
FORESTAR GROUP, INC	FOR	346233109	5/10/ 2011	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	For	For
					ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
FORESTAR GROUP, INC	FOR	346233109	5/10/ 2011	Annual			Mgmt	Voted	1 Year	For
					TO RATIFY THE AUDIT COMMITTEE' S APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2011.		Mgmt	Voted	For	For
FORESTAR GROUP, INC	FOR	346233109	5/10/ 2011	Annual			Mgmt	Voted	For	For
FREIGHTCAR AMERICA INC	RAIL	357023100	5/11/ 2011	Annual	DIRECTOR	THOMAS M. FITZPATRICK	Mgmt	Voted	For	For

FREIGHTCAR AMERICA INC	RAIL	357023100	5/11/2011	Annual	DIRECTOR	THOMAS A. MADDEN	Mgmt	Voted	For	For
FREIGHTCAR AMERICA INC	RAIL	357023100	5/11/2011	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	For	For
FREIGHTCAR AMERICA INC	RAIL	357023100	5/11/2011	Annual	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
FREIGHTCAR AMERICA INC	RAIL	357023100	5/11/2011	Annual	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.		Mgmt	Voted	For	For
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	ELECTION OF DIRECTOR: E. WILLIAM BARNETT		Mgmt	Voted	For	For
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	ELECTION OF DIRECTOR: TERRY G. DALLAS		Mgmt	Voted	For	For
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	ELECTION OF DIRECTOR: MARK M. JACOBS		Mgmt	Voted	For	For
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	ELECTION OF DIRECTOR: THOMAS H. JOHNSON		Mgmt	Voted	For	For
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	ELECTION OF DIRECTOR: STEVEN L. MILLER		Mgmt	Voted	For	For
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	ELECTION OF DIRECTOR:		Mgmt	Voted	Against	Against

					EDWARD R. MULLER				
					ELECTION OF DIRECTOR:				
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual	ROBERT C. MURRAY	Mgmt	Voted	For	For
					ELECTION OF DIRECTOR:				
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual	LAREE E. PEREZ	Mgmt	Voted	For	For
					ELECTION OF DIRECTOR:				
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual	EVAN J. SILVERSTEIN	Mgmt	Voted	For	For
					ELECTION OF DIRECTOR:				
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual	WILLIAM L. THACKER	Mgmt	Voted	For	For
					RATIFY THE AUDIT COMMITTEE' S SELECTION OF KPMG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR				
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual	2011.	Mgmt	Voted	For	For
					ADOPT AN AMENDMENT TO OUR THIRD RESTATED CERTIFICATE OF INCORPORATION TO HELP PROTECT THE TAX BENEFITS OF OUR NET OPERATING LOSSES.				
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual		Mgmt	Voted	For	For
					APPROVE THE STOCKHOLDER RIGHTS PLAN, ADOPTED BY THE BOARD ON JANUARY 15, 2001, AS AMENDED NOVEMBER 23, 2010.				
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual		Mgmt	Voted	For	For
					APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED				
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual		Mgmt	Voted	Against	Against

					EXECUTIVE OFFICERS.					
					DETERMINE, ON AN ADVISORY BASIS, THE FREQUENCY OF CONDUCTING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.					
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual			Mgmt	Voted	1 Year	For
					CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, DESCRIBED IN THE PROXY MATERIALS.					
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual			Shr	Voted	Against	For
HFF, INC.	HF	40418F108	5/26/2011	Annual	DIRECTOR	MARK D. GIBSON	Mgmt	Voted	For	For
HFF, INC.	HF	40418F108	5/26/2011	Annual	DIRECTOR	GEORGE L. MILES, JR.	Mgmt	Voted	For	For
HFF, INC.	HF	40418F108	5/26/2011	Annual	DIRECTOR	JOE B. THORNTON, JR.	Mgmt	Voted	For	For
					NON-BINDING ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS					
HFF, INC.	HF	40418F108	5/26/2011	Annual			Mgmt	Voted	For	For
					NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS					
HFF, INC.	HF	40418F108	5/26/2011	Annual			Mgmt	Voted	1 Year	Against
					RATIFICATION OF INDEPENDENT, REGISTERED CERTIFIED PUBLIC ACCOUNTANTS					
HFF, INC.	HF	40418F108	5/26/2011	Annual			Mgmt	Voted	For	For

HUDSON HIGHLAND GROUP, INC.	HHGP	443792106	2011	4/28/ Annual	DIRECTOR	ROBERT B. DUBNER	Mgmt	Voted	For	For
HUDSON HIGHLAND GROUP, INC.	HHGP	443792106	2011	4/28/ Annual	DIRECTOR	JENNIFER LAING	Mgmt	Voted	For	For
					APPROVAL, BY ADVISORY VOTE, OF THE COMPENSATION OF THE COMPANY' S NAMED EXECUTIVE OFFICERS.					
HUDSON HIGHLAND GROUP, INC.	HHGP	443792106	2011	4/28/ Annual			Mgmt	Voted	For	For

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Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against Mgmt
HUDSON HIGHLAND GROUP, INC.	HHGP	443792106	2011	4/28/ Annual	TO RECOMMEND, BY ADVISORY VOTE, THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE COMPANY' S NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	1 Year	For
HUDSON HIGHLAND GROUP, INC.	HHGP	443792106	2011	4/28/ Annual	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.		Mgmt	Voted	For	For
INSIGHT ENTERPRISES, INC.	NSIT	45765U103	2011	5/18/ Annual	DIRECTOR	LARRY A. GUNNING	Mgmt	Voted	For	For
INSIGHT ENTERPRISES, INC.	NSIT	45765U103	2011	5/18/ Annual	DIRECTOR	ROBERTSON C. JONES	Mgmt	Voted	For	For
INSIGHT ENTERPRISES, INC.	NSIT	45765U103	2011	5/18/ Annual	DIRECTOR	KENNETH T. LAMNECK	Mgmt	Voted	For	For
INSIGHT ENTERPRISES, INC.	NSIT	45765U103	2011	5/18/ Annual	ADVISORY VOTE (NON-BINDING) ON THE COMPENSATION OF OUR NAMED		Mgmt	Voted	For	For

					EXECUTIVE OFFICERS					
					ADVISORY VOTE (NON-BINDING) ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS					
INSIGHT ENTERPRISES, INC.	NSIT	45765U103	2011	Annual	5/18/		Mgmt	Voted	1 Year	For
					TO APPROVE THE AMENDED INSIGHT ENTERPRISES, INC. 2007 OMNIBUS PLAN					
INSIGHT ENTERPRISES, INC.	NSIT	45765U103	2011	Annual	5/18/		Mgmt	Voted	For	For
					TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31,					
INSIGHT ENTERPRISES, INC.	NSIT	45765U103	2011	Annual	5/18/	2011	Mgmt	Voted	For	For
						MICHAEL W. BROWN				
INSPERITY INC	NSP	45778Q107	2011	Annual	5/17/	DIRECTOR	Mgmt	Voted	For	For
INSPERITY INC	NSP	45778Q107	2011	Annual	5/17/	DIRECTOR	Mgmt	Voted	For	For
INSPERITY INC	NSP	45778Q107	2011	Annual	5/17/	DIRECTOR	Mgmt	Voted	For	For
						GREGORY E. PETSCH				
					RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31,					
INSPERITY INC	NSP	45778Q107	2011	Annual	5/17/	2011	Mgmt	Voted	For	For
					NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION ("SAY-ON-PAY")					
INSPERITY INC	NSP	45778Q107	2011	Annual	5/17/		Mgmt	Voted	For	For

					NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF STOCKHOLDER "SAY-ON-PAY"					
INSPERITY INC	NSP	45778Q107	5/17/ 2011	Annual	VOTES		Mgmt	Voted	1 Year	Against
INTERNET CAPITAL GROUP, INC.	ICGE	46059C205	6/17/ 2011	Annual	DIRECTOR	DAVID J. ADELMAN*	Mgmt	Voted	For	For
INTERNET CAPITAL GROUP, INC.	ICGE	46059C205	6/17/ 2011	Annual	DIRECTOR	WALTER W. BUCKLEY, III#	Mgmt	Voted	For	For
INTERNET CAPITAL GROUP, INC.	ICGE	46059C205	6/17/ 2011	Annual	DIRECTOR	MICHAEL J. HAGAN#	Mgmt	Voted	For	For
INTERNET CAPITAL GROUP, INC.	ICGE	46059C205	6/17/ 2011	Annual	DIRECTOR	PHILIP J. RINGO#	Mgmt	Voted	For	For
INTERNET CAPITAL GROUP, INC.	ICGE	46059C205	6/17/ 2011	Annual	RATIFICATION OF KPMG LLP AS ICG' S INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR THE YEAR ENDING DECEMBER 31, 2011.		Mgmt	Voted	For	For
INTERNET CAPITAL GROUP, INC.	ICGE	46059C205	6/17/ 2011	Annual	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF ICG' S NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	For	For
INTERNET CAPITAL GROUP, INC.	ICGE	46059C205	6/17/ 2011	Annual	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF ADVISORY VOTES REGARDING THE COMPENSATION OF ICG' S NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	1 Year	Against
INTERNET CAPITAL GROUP, INC.	ICGE	46059C205	6/17/ 2011	Annual	APPROVAL OF AN AMENDMENT TO ICG' S CERTIFICATE OF INCORPORATION TO CHANGE ICG' S CORPORATE		Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against	Mgmt
					NAME TO "ICG GROUP, INC."						
					ELECTION OF DIRECTOR:						
			4/7/		BARBARA T.						
KB HOME	KBH	48666K109	2011	Annual	ALEXANDER		Mgmt	Voted	For	For	
					ELECTION OF DIRECTOR:						
			4/7/		STEPHEN F.						
KB HOME	KBH	48666K109	2011	Annual	BOLLENBACH		Mgmt	Voted	For	For	
					ELECTION OF DIRECTOR:						
			4/7/		TIMOTHY W.						
KB HOME	KBH	48666K109	2011	Annual	FINCHEM		Mgmt	Voted	For	For	
					ELECTION OF DIRECTOR:						
			4/7/		KENNETH M.						
KB HOME	KBH	48666K109	2011	Annual	JASTROW, II		Mgmt	Voted	For	For	

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against	Mgmt
											For/
					ELECTION OF DIRECTOR: ROBERT L.						
			4/7/		JOHNSON						
KB HOME	KBH	48666K109	2011	Annual			Mgmt	Voted	For	For	
					ELECTION OF DIRECTOR: MELISSA						
			4/7/		LORA						
KB HOME	KBH	48666K109	2011	Annual			Mgmt	Voted	For	For	
					ELECTION OF DIRECTOR: MICHAEL						
			4/7/		G. MCCAFFERY						
KB HOME	KBH	48666K109	2011	Annual			Mgmt	Voted	For	For	
					ELECTION OF DIRECTOR: JEFFREY T.						
			4/7/		MEZGER						
KB HOME	KBH	48666K109	2011	Annual			Mgmt	Voted	For	For	
					ELECTION OF DIRECTOR: LESLIE						
			4/7/		MOONVES						
KB HOME	KBH	48666K109	2011	Annual			Mgmt	Voted	For	For	
					ELECTION OF DIRECTOR: LUIS G.						
			4/7/		NOGALES						
KB HOME	KBH	48666K109	2011	Annual			Mgmt	Voted	For	For	
					APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR ENDING NOVEMBER 30,						
			4/7/		2011.						
KB HOME	KBH	48666K109	2011	Annual			Mgmt	Voted	For	For	
					PROPOSAL TO APPROVE AN						
			4/7/		AMENDMENT TO THE						
KB HOME	KBH	48666K109	2011	Annual			Mgmt	Voted	For	For	

KB HOME 2010 EQUITY
INCENTIVE PLAN.

					ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.				
KB HOME	KBH	48666K109	4/7/2011	Annual		Mgmt	Voted	For	For
					ADVISORY VOTE ON THE FREQUENCY OF AN ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION.				
KB HOME	KBH	48666K109	4/7/2011	Annual		Mgmt	Voted	1 Year	For
					THE SPECIAL RESOLUTION APPROVING THE PLAN OF ARRANGEMENT (THE"ARRANGEMENT") UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING MAGNA INTERNATIONAL INC. ("MAGNA"),MAGNA E-CAR SYSTEMS L.P., THE STRONACH TRUST AND CERTAIN OTHER PARTIES, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT DATED MAY 31, 2010 (THE"CIRCULAR") AS AMENDED AND SUPPLEMENTED BY THE SUPPLEMENT TO THE CIRCULAR. PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION.				
MAGNA INTERNATIONAL INC.	MGA	559222401	7/23/2010	Special		Mgmt	Voted	Against	Against
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/2011	Annual	DIRECTOR	WILLIAM G. BARRON	Mgmt	Voted	For For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/2011	Annual	DIRECTOR	ARCHIE M. BROWN, JR.	Mgmt	Voted	For For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/2011	Annual	DIRECTOR	BRIAN J. CRALL	Mgmt	Voted	For For

MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/ 2011	Annual	DIRECTOR	PHILIP A. FRANTZ	Mgmt	Voted	For	For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/ 2011	Annual	DIRECTOR	RICK S. HARTMAN	Mgmt	Voted	For	For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/ 2011	Annual	DIRECTOR	D.J. HINES	Mgmt	Voted	For	For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/ 2011	Annual	DIRECTOR	WILLIAM J. MCGRAW, III	Mgmt	Voted	For	For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/ 2011	Annual	DIRECTOR	THOMAS M. O' BRIEN	Mgmt	Voted	For	For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/ 2011	Annual	DIRECTOR	LAWRENCE R. RUEFF, DVM	Mgmt	Voted	For	For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/ 2011	Annual	DIRECTOR	JOHN G. SEALE	Mgmt	Voted	For	For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/ 2011	Annual	APPROVAL OF AN ADVISORY PROPOSAL ON THE COMPANY' S EXECUTIVE COMPENSATION POLICIES AND PROCEDURES.		Mgmt	Voted	For	For
MAINSOURCE FINANCIAL GROUP, INC.	MSFG	56062Y102	4/27/ 2011	Annual	RATIFICATION OF THE APPOINTMENT OF CROWE HORWATH LLP.		Mgmt	Voted	For	For
MARINEMAX, INC.	HZO	567908108	1/19/ 2011	Annual	ELECTION OF MICHAEL H. MCLAMB AS A DIRECTOR TO SERVE A THREE-YEAR TERM EXPIRING IN 2014		Mgmt	Voted	For	For
MARINEMAX, INC.	HZO	567908108	1/19/ 2011	Annual	ELECTION OF RUSSELL J. KNITTEL AS A DIRECTOR TO SERVE A THREE-YEAR TERM EXPIRING IN 2014		Mgmt	Voted	For	For
MARINEMAX, INC.	HZO	567908108	1/19/ 2011	Annual	TO APPROVE OUR 2011 STOCK-BASED COMPENSATION PLAN.		Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against Mgnt
MARINEMAX, INC.	HZO	567908108	1/19/ 2011	Annual	TO APPROVE OUR INCENTIVE COMPENSATION PROGRAM SO AS TO		Mgmt	Voted	For	For

					TAKE ADVANTAGE OF THE BENEFITS OF SECTION 162(M).					
					TO RATIFY THE APPOINTMENT OF ERNST & YOUNG, LLP AS OUR INDEPENDENT AUDITOR FOR THE YEAR ENDING					
MARINEMAX, INC.	HZO	567908108	2011	Annual	SEPTEMBER 30, 2011.	Mgmt	Voted	For	For	
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	2011	Annual	ELECTION OF DIRECTOR: PETER BLACKMORE	Mgmt	Voted	For	For	
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	2011	Annual	ELECTION OF DIRECTOR: AHMAD R. CHATILA	Mgmt	Voted	For	For	
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	2011	Annual	ELECTION OF DIRECTOR: MARSHALL TURNER	Mgmt	Voted	For	For	
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	2011	Annual	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	Voted	For	For	
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	2011	Annual	NON-BINDING ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For	
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	2011	Annual	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	Against	
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	2011	Annual	APPROVAL OF SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Shr	Voted	For	Against	
MERITAGE HOMES CORPORATION	MTH	59001A102	2011	Annual	DIRECTOR	Mgmt	Voted	For	For	ROBERT G. SARVER
MERITAGE HOMES CORPORATION	MTH	59001A102	2011	Annual	DIRECTOR	Mgmt	Voted	For	For	PETER L. AX

MERITAGE HOMES CORPORATION	MTH	59001A102	2011	5/18/ Annual	DIRECTOR	GERALD W. HADDOCK	Mgmt	Voted	For	For
MERITAGE HOMES CORPORATION	MTH	59001A102	2011	5/18/ Annual	RATIFICATION OF THE SELECTION OF DELOITTE & TOUCHE LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.		Mgmt	Voted	For	For
MERITAGE HOMES CORPORATION	MTH	59001A102	2011	5/18/ Annual	ADVISORY VOTE TO APPROVE COMPENSATION OF NAMED EXECUTIVE OFFICERS (SAY ON PAY).		Mgmt	Voted	For	For
MERITAGE HOMES CORPORATION	MTH	59001A102	2011	5/18/ Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON SAY ON PAY.		Mgmt	Voted	1 Year	Against
MODUSLINK GLOBAL SOLUTIONS, INC.	MLNK	60786L107	2010	12/8/ Annual	DIRECTOR	VIRGINIA G. BREEN	Mgmt	Voted	For	For
MODUSLINK GLOBAL SOLUTIONS, INC.	MLNK	60786L107	2010	12/8/ Annual	DIRECTOR	EDWARD E. LUCENTE	Mgmt	Voted	For	For
MODUSLINK GLOBAL SOLUTIONS, INC.	MLNK	60786L107	2010	12/8/ Annual	DIRECTOR	JOSEPH M. O' DONNELL	Mgmt	Voted	For	For
MODUSLINK GLOBAL SOLUTIONS, INC.	MLNK	60786L107	2010	12/8/ Annual	TO ADOPT THE COMPANY' S 2010 INCENTIVE AWARD PLAN.		Mgmt	Voted	For	For
MODUSLINK GLOBAL SOLUTIONS, INC.	MLNK	60786L107	2010	12/8/ Annual	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE CURRENT FISCAL YEAR.		Mgmt	Voted	For	For
MONSTER WORLDWIDE, INC.	MWW	611742107	2011	6/7/ Annual	ELECTION OF DIRECTOR: SALVATORE IANNUZZI		Mgmt	Voted	For	For
MONSTER WORLDWIDE, INC.	MWW	611742107	2011	6/7/ Annual	ELECTION OF DIRECTOR: JOHN GAULDING		Mgmt	Voted	For	For

MONSTER			6/7/		ELECTION OF					
WORLDWIDE, INC.	MWW	611742107	2011	Annual	DIRECTOR: EDMUND P. GIAMBASTIANI, JR.		Mgmt	Voted	For	For
MONSTER			6/7/		ELECTION OF					
WORLDWIDE, INC.	MWW	611742107	2011	Annual	DIRECTOR: CYNTHIA P. MCCAGUE		Mgmt	Voted	For	For
MONSTER			6/7/		ELECTION OF					
WORLDWIDE, INC.	MWW	611742107	2011	Annual	DIRECTOR: JEFFREY F. RAYPORT		Mgmt	Voted	For	For
MONSTER			6/7/		ELECTION OF					
WORLDWIDE, INC.	MWW	611742107	2011	Annual	DIRECTOR: ROBERTO TUNIOLI		Mgmt	Voted	For	For
MONSTER			6/7/		ELECTION OF					
WORLDWIDE, INC.	MWW	611742107	2011	Annual	DIRECTOR: TIMOTHY T. YATES		Mgmt	Voted	For	For
MONSTER			6/7/		RATIFICATION OF					
WORLDWIDE, INC.	MWW	611742107	2011	Annual	THE APPOINTMENT OF BDO USA, LLP AS MONSTER WORLDWIDE, INC.' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.		Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
MONSTER			6/7/		APPROVAL OF AN					
WORLDWIDE, INC.	MWW	611742107	2011	Annual	AMENDMENT TO THE MONSTER WORLDWIDE, INC. 2008 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE		Mgmt	Voted	For	For
MONSTER			6/7/		ADVISORY VOTE					
WORLDWIDE, INC.	MWW	611742107	2011	Annual	ON NAMED EXECUTIVE OFFICER COMPENSATION.		Mgmt	Voted	For	For
MONSTER			6/7/		FREQUENCY OF					
WORLDWIDE, INC.	MWW	611742107	2011	Annual	ADVISORY VOTES		Mgmt	Voted	1 Year	For

ON NAMED
EXECUTIVE
OFFICER
COMPENSATION.

NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual	DIRECTOR	C. PRESTON BUTCHER	Mgmt	Voted	For	For
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual	DIRECTOR	STEPHEN E. CUMMINGS	Mgmt	Voted	For	For
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual	DIRECTOR	DAVID T. HAMAMOTO	Mgmt	Voted	For	For
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual	DIRECTOR	JUDITH A. HANNAWAY	Mgmt	Voted	For	For
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual	DIRECTOR	OSCAR JUNQUERA	Mgmt	Voted	For	For
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual	DIRECTOR	WESLEY D. MINAMI	Mgmt	Voted	For	For
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual	DIRECTOR	LOUIS J. PAGLIA	Mgmt	Voted	For	For
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual	DIRECTOR	SRIDHAR SAMBAMURTHY	Mgmt	Voted	For	For
					RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.					
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual			Mgmt	Voted	For	For
					APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF NAMED EXECUTIVE OFFICER COMPENSATION.					
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual			Mgmt	Voted	For	For
					APPROVAL, ON A NON-BINDING, ADVISORY BASIS, OF THE					
NORTHSTAR REALTY FINANCE CORP.	NRF	66704R100	2011	5/26/ Annual			Mgmt	Voted	1 Year	For

FREQUENCY OF
FUTURE VOTES
ON NAMED
EXECUTIVE
OFFICER
COMPENSATION.

OPENWAVE SYSTEMS INC.	OPWV 683718308	12/1/ 2010	Annual	DIRECTOR	PATRICK S. JONES	Mgmt	Voted	For	For
OPENWAVE SYSTEMS INC.	OPWV 683718308	12/1/ 2010	Annual	DIRECTOR	CHARLES E. LEVINE	Mgmt	Voted	For	For
OPENWAVE SYSTEMS INC.	OPWV 683718308	12/1/ 2010	Annual	RATIFY SELECTION OF KPMG LLP AS OPENWAVE' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2011.		Mgmt	Voted	For	For
PACIFIC SUNWEAR OF CALIFORNIA, INC.	PSUN 694873100	6/1/ 2011	Annual	ELECTION OF DIRECTOR: GARY H. SCHOENFELD		Mgmt	Voted	For	For
PACIFIC SUNWEAR OF CALIFORNIA, INC.	PSUN 694873100	6/1/ 2011	Annual	ELECTION OF DIRECTOR: THOMAS M. MURNANE		Mgmt	Voted	For	For
PACIFIC SUNWEAR OF CALIFORNIA, INC.	PSUN 694873100	6/1/ 2011	Annual	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.		Mgmt	Voted	For	For
PACIFIC SUNWEAR OF CALIFORNIA, INC.	PSUN 694873100	6/1/ 2011	Annual	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY' S NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against
PACIFIC SUNWEAR OF CALIFORNIA, INC.	PSUN	694873100	6/1/2011	Annual	APPROVAL, ON AN ADVISORY BASIS, OF THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	1 Year	Against
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	DIRECTOR	JOHN U. CLARKE	Mgmt	Voted	For	For
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	DIRECTOR	EDWARD B. CLOUES, II	Mgmt	Voted	For	For
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	DIRECTOR	ROBERT GARRETT	Mgmt	Voted	Withheld	Against
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	DIRECTOR	STEVEN W. KRABLIN	Mgmt	Voted	For	For
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	DIRECTOR	MARSHA R. PERELMAN	Mgmt	Voted	For	For
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	DIRECTOR	P. VAN MARCKE DE LUMMEN	Mgmt	Voted	For	For
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	DIRECTOR	H. BAIRD WHITEHEAD	Mgmt	Voted	For	For
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	DIRECTOR	GARY K. WRIGHT	Mgmt	Voted	For	For
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	AMENDMENT TO SEVENTH AMENDED AND RESTATED 1999 EMPLOYEE STOCK INCENTIVE PLAN.		Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	APPROVAL OF THE ADVISORY RESOLUTION REGARDING EXECUTIVE COMPENSATION.		Mgmt	Voted	For	For
PENN VIRGINIA CORPORATION	PVA	707882106	5/4/2011	Annual	APPROVAL OF THE ADVISORY RESOLUTION REGARDING THE FREQUENCY OF FUTURE		Mgmt	Voted	1 Year	Against

ADVISORY
VOTES ON
EXECUTIVE
COMPENSATION.

PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual	DIRECTOR	GREGORY S. WEISHAR	Mgmt	Voted	For	For
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual	DIRECTOR	W. ROBERT DAHL, JR.	Mgmt	Voted	For	For
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual	DIRECTOR	FRANK E. COLLINS, ESQ.	Mgmt	Voted	For	For
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual	DIRECTOR	THOMAS P. MAC MAHON	Mgmt	Voted	For	For
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual	DIRECTOR	MARJORIE W. DORR	Mgmt	Voted	For	For
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual	DIRECTOR	THOMAS P. GERRITY, PH.D	Mgmt	Voted	For	For
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual	DIRECTOR	ROBERT A. OAKLEY, PH.D.	Mgmt	Voted	For	For
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual	DIRECTOR	GEOFFREY G. MEYERS	Mgmt	Voted	For	For
					PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING					
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual	2011.		Mgmt	Voted	For	For
					ADVISORY VOTE ON EXECUTIVE COMPENSATION.					
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual			Mgmt	Voted	For	For
					ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.					
PHARMERICA CORPORATION	PMC	71714F104	6/10/2011	Annual			Mgmt	Voted	1 Year	Against
PHH CORPORATION	PHH	693320202	6/8/2011	Annual	DIRECTOR	MR. JAMES W. BRINKLEY	Mgmt	Voted	For	For
PHH CORPORATION	PHH	693320202	6/8/2011	Annual	DIRECTOR	MR. JEROME J. SELITTO	Mgmt	Voted	For	For
					TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY' S INDEPENDENT REGISTERED					
PHH CORPORATION	PHH	693320202	6/8/2011	Annual			Mgmt	Voted	For	For

PUBLIC
ACCOUNTING
FIRM FOR THE
FISCAL YEAR
ENDING
DECEMBER 31,
2011.

					TO APPROVE AN ADVISORY RESOLUTION CONCERNING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.					
PHH CORPORATION	PHH	693320202	6/8/ 2011	Annual			Mgmt	Voted	For	For
					TO RECOMMEND, BY NON- BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.					
PHH CORPORATION	PHH	693320202	6/8/ 2011	Annual			Mgmt	Voted	1 Year	For
PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	4/27/ 2011	Annual	DIRECTOR	DAN R. CARMICHAEL	Mgmt	Voted	For	For
PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	4/27/ 2011	Annual	DIRECTOR	A. JOHN HASS	Mgmt	Voted	For	For
PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	4/27/ 2011	Annual	DIRECTOR	ANTONY P.D. LANCASTER	Mgmt	Voted	For	For
PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	4/27/ 2011	Annual	DIRECTOR	EDMUND R. MEGNA	Mgmt	Voted	For	For
PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	4/27/ 2011	Annual	DIRECTOR	MICHAEL D. PRICE	Mgmt	Voted	For	For
PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	4/27/ 2011	Annual	DIRECTOR	JAMES P. SLATTERY	Mgmt	Voted	For	For
PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	4/27/ 2011	Annual	DIRECTOR	CHRISTOPHER J. STEFFEN	Mgmt	Voted	For	For
					TO APPROVE THE COMPENSATION PAID TO THE COMPANY' S NAMED EXECUTIVE OFFICERS, AS DISCLOSED IN THE PROXY STATEMENT FOR THE COMPANY' S					
PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	4/27/ 2011	Annual			Mgmt	Voted	For	For

2011 ANNUAL
 GENERAL
 MEETING OF
 SHAREHOLDERS
 UNDER THE
 HEADING
 "EXECUTIVE
 COMPENSATION"
 PURSUANT TO
 ITEM 402 OF
 REGULATION S-
 K, INCLUDING
 THE
 COMPENSATION
 DISCUSSION AND
 ANALYSIS,
 COMPENSATION
 TABLES AND
 NARRATIVE
 DISCUSSION.

TO HOLD AN
 ADVISORY VOTE
 ON NAMED
 EXECUTIVE
 OFFICER
 COMPENSATION,
 AS DISCLOSED
 PURSUANT TO
 ITEM 402 OF
 REGULATION S-K
 EVERY YEAR,
 EVERY TWO
 YEARS OR
 EVERY THREE
 YEARS.

PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	2011	4/27/ Annual		Mgmt	Voted	1 Year	For
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Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
PLATINUM UNDERWRITERS HOLDINGS, LTD.	PTP	G7127P100	2011	4/27/ Annual	TO APPROVE THE NOMINATION OF KPMG, A BERMUDA PARTNERSHIP, AS THE COMPANY' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE		Mgmt	Voted	For	For

2011 FISCAL
YEAR.

PULSE ELECTRONICS CORP	PULS 74586W106	5/18/2011	Contested Annual	DIRECTOR	C. MARK MELLIAR-SMITH	Mgmt	Voted	For	For
PULSE ELECTRONICS CORP	PULS 74586W106	5/18/2011	Contested Annual	DIRECTOR	HOWARD C. DECK	Mgmt	Voted	For	For
PULSE ELECTRONICS CORP	PULS 74586W106	5/18/2011	Contested Annual	DIRECTOR	RALPH E. FAISON	Mgmt	Voted	For	For
PULSE ELECTRONICS CORP	PULS 74586W106	5/18/2011	Contested Annual	DIRECTOR	JUSTIN C. CHOI	Mgmt	Voted	For	For
PULSE ELECTRONICS CORP	PULS 74586W106	5/18/2011	Contested Annual	DIRECTOR	STEVEN G. CRANE	Mgmt	Voted	For	For
PULSE ELECTRONICS CORP	PULS 74586W106	5/18/2011	Contested Annual	DIRECTOR	LAWRENCE P. REINHOLD	Mgmt	Voted	For	For
PULSE ELECTRONICS CORP	PULS 74586W106	5/18/2011	Contested Annual	DIRECTOR	APPROVE AMENDMENTS TO OUR ARTICLES OF INCORPORATION AND BY-LAWS TO PROVIDE FOR PLURALITY VOTING IN CONTESTED ELECTIONS.	Mgmt	Voted	For	For
PULSE ELECTRONICS CORP	PULS 74586W106	5/18/2011	Contested Annual	DIRECTOR	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For
PULSE ELECTRONICS CORP	PULS 74586W106	5/18/2011	Contested Annual	DIRECTOR	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	For
R.G. BARRY CORPORATION	DFZ 068798107	11/4/2010	Annual	DIRECTOR	DAVID NICHOLS	Mgmt	Voted	For	For
R.G. BARRY CORPORATION	DFZ 068798107	11/4/2010	Annual	DIRECTOR	NICHOLAS DIPAOLO	Mgmt	Voted	For	For
R.G. BARRY CORPORATION	DFZ 068798107	11/4/2010	Annual	DIRECTOR	NICHOLAS DIPAOLO	Mgmt	Voted	For	For
R.G. BARRY CORPORATION	DFZ 068798107	11/4/2010	Annual	DIRECTOR	DAVID NICHOLS	Mgmt	Voted	For	For
R.G. BARRY CORPORATION	DFZ 068798107	11/4/2010	Annual	DIRECTOR	GORDON ZACKS	Mgmt	Voted	For	For
R.G. BARRY CORPORATION	DFZ 068798107	11/4/2010	Annual	DIRECTOR	TO ADOPT AN AMENDMENT TO	Mgmt	Voted	For	For

ARTICLE SIXTH
OF THE
ARTICLES OF
INCORPORATION
OF THE
COMPANY TO
REDUCE THE
NUMBER OF
BOARD CLASSES
FROM THREE TO
TWO.

TO RATIFY THE
APPOINTMENT
OF KPMG LLP AS
THE
COMPANY' S
INDEPENDENT
REGISTERED
PUBLIC
ACCOUNTING
FIRM FOR THE
FISCAL YEAR
ENDING JULY 2,
2011.

R.G. BARRY CORPORATION	DFZ	068798107	11/4/ 2010	Annual			Mgmt	Voted	For	For
REDWOOD TRUST, INC.	RWT	758075402	5/17/ 2011	Annual	DIRECTOR	DOUGLAS B. HANSEN	Mgmt	Voted	For	For
REDWOOD TRUST, INC.	RWT	758075402	5/17/ 2011	Annual	DIRECTOR	MARTIN S. HUGHES	Mgmt	Voted	For	For
REDWOOD TRUST, INC.	RWT	758075402	5/17/ 2011	Annual	DIRECTOR	GREG H. KUBICEK	Mgmt	Voted	For	For
REDWOOD TRUST, INC.	RWT	758075402	5/17/ 2011	Annual	DIRECTOR	C.J. TOENISKOETTER	Mgmt	Voted	For	For

RATIFICATION
OF THE
APPOINTMENT
OF GRANT
THORNTON LLP
AS THE
COMPANY' S
INDEPENDENT
REGISTERED
PUBLIC
ACCOUNTING
FIRM FOR 2011.

REDWOOD TRUST, INC.	RWT	758075402	5/17/ 2011	Annual			Mgmt	Voted	For	For
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ADVISORY VOTE
ON EXECUTIVE
COMPENSATION.

REDWOOD TRUST, INC.	RWT	758075402	5/17/ 2011	Annual			Mgmt	Voted	For	For
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ADVISORY VOTE
ON THE
FREQUENCY OF
HOLDING AN
ADVISORY VOTE
ON EXECUTIVE
COMPENSATION.

REDWOOD TRUST, INC.	RWT	758075402	5/17/ 2011	Annual			Mgmt	Voted	1 Year	For
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REDWOOD TRUST, INC.	RWT	758075402	5/17/2011	Annual	AMENDMENT TO THE COMPANY' S CHARTER TO INCREASE THE NUMBER OF SHARES OF CAPITAL STOCK AUTHORIZED FOR ISSUANCE FROM 100 MILLION SHARES TO 125 MILLION SHARES.		Mgmt	Voted	For	For
REDWOOD TRUST, INC.	RWT	758075402	5/17/2011	Annual	STOCKHOLDER-SUBMITTED PROPOSAL THAT STOCKHOLDERS REQUEST THE BOARD OF DIRECTORS TO TAKE STEPS TO ELIMINATE THE CLASSIFICATION OF TERMS OF DIRECTORS.	Shr	Voted	For	Against	
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/2011	Annual	ELECTION OF DIRECTOR: SAMUEL W. BARTHOLOMEW, JR.	Mgmt	Voted	For	For	
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/2011	Annual	ELECTION OF DIRECTOR: GEORGE W. BRYAN	Mgmt	Voted	For	For	
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/2011	Annual	ELECTION OF DIRECTOR: CAROLYN H. BYRD	Mgmt	Voted	For	For	
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/2011	Annual	ELECTION OF DIRECTOR: DAVID J. COOPER, SR.	Mgmt	Voted	For	For	

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/2011	Annual	ELECTION OF DIRECTOR: EARNEST W.		Mgmt	Voted	For	For

					DEAVENPORT, JR.				
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: DON DEFOSSET	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: ERIC C. FAST	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: O.B. GRAYSON HALL, JR.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: CHARLES D. MCCRARY	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: JAMES R. MALONE	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: SUSAN W. MATLOCK	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: JOHN E. MAUPIN, JR.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: JOHN R. ROBERTS	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: LEE J. STYSLINGER III	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	NONBINDING STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	STOCKHOLDER PROPOSAL REGARDING POSTING A REPORT, UPDATED SEMI- ANNUALLY, OF POLITICAL CONTRIBUTIONS.	Shr	Voted	Against	For

PROPOSAL TO APPROVE THE ISSUANCE OF COMMON STOCK OF RRI ENERGY, INC., PAR VALUE \$0.001 PER SHARE, PURSUANT TO THE AGREEMENT AND PLAN OF MERGER, DATED AS OF APRIL 11, 2010, BY AND AMONG RRI ENERGY, INC., RRI ENERGY HOLDINGS, INC.

Company	Symbol	Meeting Date	Meeting Type	Description	Mgmt	Voted	For	For
RRI ENERGY, INC.	RRI	10/25/2010	Special	CORPORATION.				

PROPOSAL TO APPROVE AMENDMENTS TO RRI ENERGY, INC.' S RESTATED CERTIFICATE OF INCORPORATION THAT WOULD EFFECT A REVERSE STOCK SPLIT OF COMMON STOCK, PURSUANT TO WHICH 3, 3.5, 4, 4.5 OR 5 ISSUED AND OUTSTANDING SHARES OF RRI COMMON STOCK, AS DETERMINED BY THE RRI BOARD OF DIRECTORS, ALL AS MORE FULLY DESCRIBED IN

RRI ENERGY, INC.	RRI	10/25/2010	Special	STATEMENT.	Mgmt	Voted	For	For
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PROPOSAL TO APPROVE AN AMENDMENT TO

RRI ENERGY, INC.	RRI	10/25/2010	Special	AMENDMENT TO	Mgmt	Voted	For	For
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THE RESTATED
 CERTIFICATE OF
 INCORPORATION
 OF RRI
 ENERGY, INC. TO
 CHANGE THE
 CORPORATE
 NAME FROM
 "RRI
 ENERGY, INC."
 TO "GENON
 ENERGY, INC."

					PROPOSAL TO APPROVE THE GENON ENERGY, INC. 2010 OMNIBUS INCENTIVE PLAN.					
RRI ENERGY, INC.	RRI	74971X107	10/25/2010	Special			Mgmt	Voted	For	For
					PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE RRI SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.					
RRI ENERGY, INC.	RRI	74971X107	10/25/2010	Special			Mgmt	Voted	For	For
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	DIRECTOR	DANIEL I. BOOKER	Mgmt	Voted	Withheld	Against
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	DIRECTOR	RONALD L. GALLATIN	Mgmt	Voted	Withheld	Against
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	DIRECTOR	CHARLES C. GEDEON	Mgmt	Voted	Withheld	Against
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	DIRECTOR	ROBERT M. HERNANDEZ	Mgmt	Voted	Withheld	Against
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	DIRECTOR	DAWNE S. HICKTON	Mgmt	Voted	Withheld	Against
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	DIRECTOR	EDITH E. HOLIDAY	Mgmt	Voted	Withheld	Against
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	DIRECTOR	BRYAN T. MOSS	Mgmt	Voted	Withheld	Against
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	DIRECTOR	JAMES A. WILLIAMS	Mgmt	Voted	Withheld	Against

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against Mgmt
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	RATIFICATION OF APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR 2011.		Mgmt	Voted	For	For
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	APPROVAL BY NON-BINDING VOTE OF COMPENSATION OF NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	Against	Against
RTI INTERNATIONAL METALS, INC.	RTI	74973W107	4/29/2011	Annual	RECOMMENDATION BY NON-BINDING VOTE OF FREQUENCY OF NON-BINDING VOTE ON COMPENSATION OF NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	1 Year	For
S1 CORPORATION	SONE	78463B101	5/24/2011	Annual	DIRECTOR	RAM GUPTA	Mgmt	Voted	For	For
S1 CORPORATION	SONE	78463B101	5/24/2011	Annual	DIRECTOR	GREGORY J. OWENS	Mgmt	Voted	For	For
S1 CORPORATION	SONE	78463B101	5/24/2011	Annual	RATIFY THE APPOINTMENT OF AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2011.		Mgmt	Voted	For	For
S1 CORPORATION	SONE	78463B101	5/24/2011	Annual	ADVISORY RESOLUTION ON EXECUTIVE COMPENSATION.		Mgmt	Voted	For	For
S1 CORPORATION	SONE	78463B101	5/24/2011	Annual	ADVISORY VOTE ON THE FREQUENCY OF THE VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
SPARTECH CORPORATION	SEH	847220209	3/17/2011	Annual	ELECTION OF DIRECTOR: RALPH B. ANDY		Mgmt	Voted	For	For
SPARTECH CORPORATION	SEH	847220209	3/17/2011	Annual	ELECTION OF DIRECTOR: LLOYD E. CAMPBELL		Mgmt	Voted	For	For
SPARTECH CORPORATION	SEH	847220209	3/17/2011	Annual	ELECTION OF DIRECTOR: EDWARD J. DINEEN		Mgmt	Voted	For	For
SPARTECH CORPORATION	SEH	847220209	3/17/2011	Annual	ELECTION OF DIRECTOR: VICTORIA M. HOLT		Mgmt	Voted	For	For
SPARTECH CORPORATION	SEH	847220209	3/17/2011	Annual	ELECTION OF DIRECTOR: WALTER J. KLEIN		Mgmt	Voted	For	For
SPARTECH CORPORATION	SEH	847220209	3/17/2011	Annual	ELECTION OF DIRECTOR: PAMELA F. LENEHAN		Mgmt	Voted	For	For
SPARTECH CORPORATION	SEH	847220209	3/17/2011	Annual	ELECTION OF DIRECTOR: JACKSON W. ROBINSON		Mgmt	Voted	For	For
SPARTECH CORPORATION	SEH	847220209	3/17/2011	Annual	ELECTION OF DIRECTOR: CRAIG A. WOLFANGER		Mgmt	Voted	For	For
SPARTECH CORPORATION	SEH	847220209	3/17/2011	Annual	TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY' S		Mgmt	Voted	For	For

						INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2011 FISCAL YEAR.				
SPARTECH CORPORATION	SEH	847220209	3/17/ 2011	Annual	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For	
SPARTECH CORPORATION	SEH	847220209	3/17/ 2011	Annual	AN ADVISORY VOTE TO DETERMINE THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	For	
SPARTECH CORPORATION	SEH	847220209	3/17/ 2011	Annual	TO APPROVE THE COMPANY' S 2011 EXECUTIVE BONUS PLAN.	Mgmt	Voted	For	For	
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	DIRECTOR	LESLIE S. BILLER	Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	DIRECTOR	ELLEN R.M. BOYER	Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	DIRECTOR	DAVID A. COULTER	Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	DIRECTOR	ROBERT C. DONEGAN	Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	DIRECTOR	WILLIAM L. EISENHART	Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	DIRECTOR	ROBERT H. HARTHEIMER	Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	DIRECTOR	SCOTT L. JAECKEL	Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	DIRECTOR	MICHAEL F. REULING	Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	DIRECTOR	J. GREGORY SEIBLY	Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	TO APPROVE A PROTECTIVE AMENDMENT TO STERLING' S RESTATED ARTICLES OF INCORPORATION TO RESTRICT CERTAIN TRANSFERS OF STOCK IN ORDER TO PRESERVE THE TAX TREATMENT OF STERLING' S NET OPERATING LOSSES AND CERTAIN UNREALIZED TAX LOSSES.	Mgmt	Voted	For	For	
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	TO APPROVE THE ADOPTION OF STERLING' S 2010 LONG- TERM INCENTIVE PLAN.	Mgmt	Voted	For	For	

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	TO APPROVE AN ADVISORY RESOLUTION APPROVING STERLING' S EXECUTIVE COMPENSATION.		Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	TO RATIFY THE APPOINTMENT OF BDO USA, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR STERLING FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010, AND ANY INTERIM PERIODS.		Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE ANY OF THE PROPOSALS 1 THROUGH 5.		Mgmt	Voted	For	For
STERLING FINANCIAL CORPORATION	STSA	859319105	12/7/ 2010	Annual	TO APPROVE THE ADJOURNMENT OF THE ANNUAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES, IN THE EVENT THERE ARE NOT SUFFICIENT VOTES AT THE TIME OF THE ANNUAL MEETING TO APPROVE ANY OF THE PROPOSALS 1 THROUGH 5.		Mgmt	Voted	For	For
STEWART INFORMATION SERVICES CORPORATION	STC	860372101	4/29/ 2011	Annual	DIRECTOR	CATHERINE A. ALLEN	Mgmt	Voted	For	For
STEWART INFORMATION SERVICES CORPORATION	STC	860372101	4/29/ 2011	Annual	DIRECTOR	ROBERT L. CLARKE	Mgmt	Voted	For	For
STEWART INFORMATION SERVICES CORPORATION	STC	860372101	4/29/ 2011	Annual	DIRECTOR	DR. E. DOUGLAS HODO	Mgmt	Voted	For	For
STEWART INFORMATION SERVICES CORPORATION	STC	860372101	4/29/ 2011	Annual	DIRECTOR	LAURIE C. MOORE	Mgmt	Voted	For	For

SERVICES CORPORATION												
STEWART INFORMATION SERVICES CORPORATION	STC	860372101	4/29/2011	Annual	DIRECTOR	DR. W. ARTHUR PORTER	Mgmt	Voted	For	For		
STEWART INFORMATION SERVICES CORPORATION	STC	860372101	4/29/2011	Annual	APPROVAL OF THE COMPENSATION OF STEWART INFORMATION SERVICES CORPORATION'S NAMED EXECUTIVE OFFICERS (SAY-ON-PAY).		Mgmt	Voted	Against	Against		
STEWART INFORMATION SERVICES CORPORATION	STC	860372101	4/29/2011	Annual	VOTE ON THE FREQUENCY OF THE SAY-ON-PAY VOTE.		Mgmt	Voted	1 Year	Against		
STEWART INFORMATION SERVICES CORPORATION	STC	860372101	4/29/2011	Annual	RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS STEWART INFORMATION SERVICES CORPORATION'S INDEPENDENT AUDITORS FOR 2011.		Mgmt	Voted	For	For		
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	DIRECTOR	ROBERT P. BOWEN	Mgmt	Voted	For	For		
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	DIRECTOR	KENNETH FISHER	Mgmt	Voted	For	For		
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	DIRECTOR	RAYMOND L. GELLEIN, JR.	Mgmt	Voted	For	For		
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	DIRECTOR	LAURENCE S. GELLER	Mgmt	Voted	For	For		
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	DIRECTOR	JAMES A. JEFFS	Mgmt	Voted	For	For		
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	DIRECTOR	RICHARD D. KINCAID	Mgmt	Voted	For	For		
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	DIRECTOR	SIR DAVID M.C. MICHELS	Mgmt	Voted	For	For		
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	DIRECTOR	WILLIAM A. PREZANT	Mgmt	Voted	For	For		

STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	DIRECTOR	EUGENE F. REILLY	Mgmt	Voted	For	For
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	APPROVAL OF SECOND AMENDED AND RESTATED 2004 INCENTIVE PLAN.		Mgmt	Voted	For	For
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	APPROVAL ON AN ADVISORY BASIS OF OUR EXECUTIVE COMPENSATION.		Mgmt	Voted	Against	Against
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	RECOMMENDATION ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
STRATEGIC HOTELS & RESORTS, INC.	BEE	86272T106	5/19/2011	Annual	RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	ELECTION OF DIRECTOR: RODNEY F. CHASE		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	ELECTION OF DIRECTOR: GREGORY J. GOFF		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	ELECTION OF DIRECTOR: ROBERT W. GOLDMAN		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	ELECTION OF DIRECTOR: STEVEN H. GRAPSTEIN		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	ELECTION OF DIRECTOR: J.W. NOKES		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	ELECTION OF DIRECTOR: SUSAN TOMASKY		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	ELECTION OF DIRECTOR: MICHAEL E. WILEY		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	ELECTION OF DIRECTOR: PATRICK Y. YANG		Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	TO CONDUCT AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	TO CONDUCT AN ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	TO APPROVE THE TESORO CORPORATION 2011 LONG-TERM INCENTIVE PLAN.		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS OUR INDEPENDENT AUDITORS FOR FISCAL YEAR 2011.		Mgmt	Voted	For	For
TESORO CORPORATION	TSO	881609101	5/4/2011	Annual	IF PROPERLY PRESENTED AT THE ANNUAL MEETING, TO CONSIDER A STOCKHOLDER PROPOSAL REGARDING A SAFETY REPORT.		Shr	Voted	Against	For
THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	DIRECTOR	JAMES A. THOMAS	Mgmt	Voted	For	For
THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	DIRECTOR	R. BRUCE ANDREWS	Mgmt	Voted	For	For
THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	DIRECTOR	EDWARD D. FOX	Mgmt	Voted	For	For
THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	DIRECTOR	JOHN L. GOOLSBY	Mgmt	Voted	For	For

THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	DIRECTOR	WINSTON H. HICKOX	Mgmt	Voted	For	For
THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	DIRECTOR	RANDALL L. SCOTT	Mgmt	Voted	For	For
THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	DIRECTOR	JOHN R. SISCHO	Mgmt	Voted	For	For
THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.		Mgmt	Voted	For	For
THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	1 Year	Against
THOMAS PROPERTIES GROUP, INC.	TPGI	884453101	5/25/2011	Annual	RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT AUDITORS OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.		Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI	90984P105	6/16/2011	Annual	DIRECTOR	JIMMY C. TALLENT	Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI	90984P105	6/16/2011	Annual	DIRECTOR	ROBERT L. HEAD, JR.	Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI	90984P105	6/16/2011	Annual	DIRECTOR	W.C. NELSON, JR.	Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI	90984P105	6/16/2011	Annual	DIRECTOR	ROBERT H. BLALOCK	Mgmt	Voted	For	For

UNITED COMMUNITY BANKS, INC.	UCBI 90984P105	6/16/ 2011	Annual	DIRECTOR	L. CATHY COX	Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI 90984P105	6/16/ 2011	Annual	DIRECTOR	HOYT O. HOLLOWAY	Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI 90984P105	6/16/ 2011	Annual	DIRECTOR	PETER E. RASKIND	Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI 90984P105	6/16/ 2011	Annual	DIRECTOR	JOHN D. STEPHENS	Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI 90984P105	6/16/ 2011	Annual	DIRECTOR	TIM WALLIS	Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI 90984P105	6/16/ 2011	Annual	TO APPROVE AN AMENDMENT TO RESTATED ARTICLES OF INCORPORATION, (“ARTICLES”) TO INCREASE THE NUMBER OF SHARES OF COMMON STOCK, PAR VALUE \$1.00 (“COMMON STOCK”).		Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI 90984P105	6/16/ 2011	Annual	AMENDMENT TO ARTICLES TO AUTHORIZE 150,000,000 NON-VOTING COMMON STOCK SHARES, PAR VALUE \$1.00 (“NON-VOTING COMMON STOCK”).		Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI 90984P105	6/16/ 2011	Annual	TO APPROVE THE ISSUANCE OF SHARES OF COMMON STOCK UPON THE CONVERSION OF SHARES OF UNITED’ S MANDATORILY CONVERTIBLE CUMULATIVE NON-VOTING PERPETUAL PREFERRED STOCK, SERIES F		Mgmt	Voted	For	For

INTO COMMON
STOCK.

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
UNITED COMMUNITY BANKS, INC.	UCBI	90984P105	6/16/ 2011	Annual	TO APPROVE THE ISSUANCE OF SHARES OF NON-VOTING COMMON STOCK UPON THE CONVERSION OF SHARES OF UNITED' S MANDATORILY CONVERTIBLE CUMULATIVE NON-VOTING PERPETUAL PREFERRED STOCK, SERIES G INTO NON- VOTING COMMON STOCK AND ANY SUBSEQUENT ISSUANCE OF SHARES OF COMMON STOCK UPON THE CONVERSION OF SHARES OF AUTHORIZED NON-VOTING COMMON STOCK INTO COMMON STOCK.		Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI	90984P105	6/16/ 2011	Annual	TO APPROVE AN AMENDMENT TO THE ARTICLES TO EFFECT A 1-FOR-5 REVERSE STOCK SPLIT OF UNITED' S COMMON STOCK AND NON- VOTING COMMON STOCK.		Mgmt	Voted	For	For

UNITED COMMUNITY BANKS, INC.	UCBI	90984P105	6/16/ 2011	Annual	TO APPROVE AN ADVISORY "SAY ON PAY" RESOLUTION SUPPORTING THE COMPENSATION PLAN FOR EXECUTIVE OFFICERS.		Mgmt	Voted	For	For
UNITED COMMUNITY BANKS, INC.	UCBI	90984P105	6/16/ 2011	Annual	TO RATIFY THE APPOINTMENT OF PORTER KEADLE MOORE, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANT FOR 2011.		Mgmt	Voted	For	For
UNITED WESTERN BANCORP	UWBK	913201109	7/30/ 2010	Annual	DIRECTOR	JEFFREY R. LEEDS	Mgmt	Voted	For	For
UNITED WESTERN BANCORP	UWBK	913201109	7/30/ 2010	Annual	DIRECTOR	WILLIAM D. SNIDER	Mgmt	Voted	For	For
UNITED WESTERN BANCORP	UWBK	913201109	7/30/ 2010	Annual	PROPOSAL TO RATIFY THE APPOINTMENT OF CROWE HORWATH LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2010 FISCAL YEAR.		Mgmt	Voted	For	For
UNITED WESTERN BANCORP	UWBK	913201109	7/30/ 2010	Annual	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY' S ARTICLES OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 50 MILLION TO 550 MILLION SHARES.		Mgmt	Voted	For	For

UNITED WESTERN BANCORP	UWBK	913201109	7/30/ 2010	Annual	PROPOSAL TO APPROVE AN AMENDMENT TO THE COMPANY' S 1996 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES OF THE COMPANY' S COMMON STOCK ISSUABLE UNDER THE PLAN FROM 400,000 SHARES TO 800,000 SHARES.	Mgmt	Voted	For	For
VERIGY LTD.	VRGY	Y93691106	6/17/ 2011	Special	A PROPOSAL TO APPROVE THE SCHEME OF ARRANGEMENT, BY AND AMONG VERIGY LTD., THE SCHEME SHAREHOLDERS, AND ADVANTEST CORPORATION, PURSUANT TO WHICH ADVANTEST CORPORATION WILL ACQUIRE ALL OF THE OUTSTANDING ORDINARY SHARES OF VERIGY LTD. FOR \$15.00 PER SHARE IN CASH.	Mgmt	Voted	For	For
VERIGY LTD.	VRGY	Y93691106	6/17/ 2011	Special	A PROPOSAL TO ADJOURN OR POSTPONE THE COURT MEETING TO A LATER DATE OR TIME, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IN THE EVENT THERE	Mgmt	Voted	For	For

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INSUFFICIENT
VOTES AT THE
TIME OF THE
COURT MEETING
TO APPROVE
THE SCHEME OF
ARRANGEMENT.

Schneider Value Fund

Schneider Large Cap Value Fund Annual Proxy Vote Summary 7-1-10 to 6-30-11

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
AEGEAN MARINE PETROLEUM NETWORK, INC.	ANW	Y0017S102	5/12/ 2011	Annual	DIRECTOR	PETER C. GEORGIOPOULOS	Mgmt	Voted	Withheld	Against
AEGEAN MARINE PETROLEUM NETWORK, INC.	ANW	Y0017S102	5/12/ 2011	Annual	DIRECTOR	JOHN P. TAVLARIOS	Mgmt	Voted	Withheld	Against
AEGEAN MARINE PETROLEUM NETWORK, INC.	ANW	Y0017S102	5/12/ 2011	Annual	DIRECTOR	SPYRIDON FOKAS	Mgmt	Voted	Withheld	Against
AEGEAN MARINE PETROLEUM NETWORK, INC.	ANW	Y0017S102	5/12/ 2011	Annual	PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE HADJIPAVLOU SOFIANOS & CAMBANIS S.A. AS THE COMPANY' S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.		Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: DANIEL P. AMOS		Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: JOHN SHELBY AMOS II		Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: PAUL S. AMOS II		Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR:		Mgmt	Voted	For	For

AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	MICHAEL H. ARMACOST ELECTION OF DIRECTOR: KRISS CLONINGER III	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: ELIZABETH J. HUDSON	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: DOUGLAS W. JOHNSON	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: ROBERT B. JOHNSON	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: CHARLES B. KNAPP	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: E. STEPHEN PURDOM, M.D.	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: BARBARA K. RIMER, DRPH	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: MARVIN R. SCHUSTER	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: DAVID GARY THOMPSON	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: ROBERT L. WRIGHT	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	ELECTION OF DIRECTOR: TAKURO YOSHIDA	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/ 2011	Annual	TO CONSIDER THE FOLLOWING NON-BINDING ADVISORY PROPOSAL: RESOLVED, THAT THE SHAREHOLDERS APPROVE THE	Mgmt	Voted	For	For

COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS, AS DESCRIBED IN THE COMPENSATION DISCUSSION AND ANALYSIS, EXECUTIVE COMPENSATION TABLES AND ACCOMPANYING NARRATIVE DISCLOSURE IN THE PROXY STATEMENT.

					NON-BINDING, ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	For
AFLAC INCORPORATED	AFL	001055102	5/2/2011	Annual					

					RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2011.	Mgmt	Voted	For	For
AFLAC INCORPORATED	AFL	001055102	5/2/2011	Annual					

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
					PROPOSAL TO APPROVE THE AGREEMENT AND PLAN OF MERGER, DATED AS OF					
ALLEGHENY ENERGY, INC.	AYE	017361106	9/14/2010	Special			Mgmt	Voted	For	For

FEBRUARY 10, 2010, BY AND AMONG FIRSTENERGY CORP., ELEMENT MERGER SUB, INC. (A WHOLLY-OWNED SUBSIDIARY OF FIRSTENERGY CORP.) AND ALLEGHENY ENERGY, INC., AS AMENDED AS OF JUNE 4, 2010, AND AS IT MAY BE FURTHER AMENDED FROM TIME TO TIME, AND THE MERGER DESCRIBED THEREIN.

PROPOSAL TO ADJOURN THE SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES TO APPROVE THE MERGER AGREEMENT AND THE MERGER AT THE TIME OF THE SPECIAL MEETING.

ALLEGHENY ENERGY, INC.	AYE	017361106	9/14/2010	Special			Mgmt	Voted	For	For
ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	DIRECTOR	JAMES R. BOYD	Mgmt	Voted	For	For
ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	DIRECTOR	JOHN W. EAVES	Mgmt	Voted	For	For
ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	DIRECTOR	FREUDENTHAL	Mgmt	Voted	For	For

ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	DIRECTOR	DOUGLAS H. HUNT	Mgmt	Voted	For	For
ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	DIRECTOR	J. THOMAS JONES	Mgmt	Voted	For	For
ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	DIRECTOR	A. MICHAEL PERRY	Mgmt	Voted	For	For
ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	DIRECTOR	PETER I. WOLD	Mgmt	Voted	For	For
RATIFICATION OF THE APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING										
ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	FIRM.		Mgmt	Voted	For	For
APPROVAL OF EXECUTIVE COMPENSATION IN AN ADVISORY										
ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	VOTE.		Mgmt	Voted	For	For
ADVISORY VOTE ON FREQUENCY OF SAY-ON-PAY										
ARCH COAL, INC.	ACI	039380100	4/28/2011	Annual	VOTES.		Mgmt	Voted	1 Year	For
ASSURED GUARANTY LTD.	AGO	G0585R106	5/4/2011	Annual	DIRECTOR	FRANCISCO L. BORGES	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
ASSURED GUARANTY LTD.	AGO	G0585R106	5/4/2011	Annual	DIRECTOR	PATRICK W. KENNY	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO	G0585R106	5/4/2011	Annual	DIRECTOR	ROBIN MONRO-DAVIES	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO	G0585R106	5/4/2011	Annual	DIRECTOR	MICHAEL T. O' KANE	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO	G0585R106	5/4/2011	Annual	DIRECTOR	HOWARD ALBERT*	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO	G0585R106	5/4/2011	Annual	DIRECTOR	ROBERT A. BAILENSON*	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO	G0585R106	5/4/2011	Annual	DIRECTOR	RUSSELL B. BREWER II*	Mgmt	Voted	For	For

ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	DIRECTOR	GARY BURNET*	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	DIRECTOR	DOMINIC J. FREDERICO*	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	DIRECTOR	JAMES M. MICHENER*	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	DIRECTOR	ROBERT B. MILLS*	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	DIRECTOR	KEVIN PEARSON*	Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	TO APPROVE AN AMENDMENT TO THE COMPANY' S BYE-LAWS TO PROVIDE FOR THE ANNUAL ELECTION OF DIRECTORS.		Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	TO APPROVE, ON A NON- BINDING, ADVISORY BASIS, EXECUTIVE COMPENSATION.		Mgmt	Voted	Against	Against
ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	FOR FREQUENCY OF FUTURE NON-BINDING VOTES ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	RATIFICATION OF PRICEWATERHOUSECOOPERS LLP ("PWC") AS THE COMPANY' S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.		Mgmt	Voted	For	For
ASSURED GUARANTY LTD.	AGO G0585R106	2011	5/4/ Annual	AUTHORIZING THE COMPANY TO VOTE FOR THE APPOINTMENT OF PWC AS AG RE' S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2011.		Mgmt	Voted	For	For
AVNET, INC	AVT 053807103	2010	11/5/ Annual	DIRECTOR	ELEANOR BAUM	Mgmt	Voted	For	For
AVNET, INC	AVT 053807103	2010	11/5/ Annual	DIRECTOR	J. VERONICA BIGGINS	Mgmt	Voted	For	For
AVNET, INC	AVT 053807103	2010	11/5/ Annual	DIRECTOR	EHUD HOUMINER	Mgmt	Voted	For	For
AVNET, INC	AVT 053807103	2010	11/5/ Annual	DIRECTOR	FRANK R. NOONAN	Mgmt	Voted	For	For
AVNET, INC	AVT 053807103	2010	11/5/ Annual	DIRECTOR	RAY M. ROBINSON	Mgmt	Voted	For	For
AVNET, INC	AVT 053807103	2010	11/5/ Annual	DIRECTOR	WILLIAM H. SCHUMANN III	Mgmt	Voted	For	For
AVNET, INC	AVT 053807103	2010	11/5/ Annual	DIRECTOR	WILLIAM P. SULLIVAN	Mgmt	Voted	For	For

AVNET, INC	AVT	053807103	11/5/2010	Annual	DIRECTOR	GARY L. TOOKER	Mgmt	Voted	For	For
AVNET, INC	AVT	053807103	11/5/2010	Annual	DIRECTOR	ROY VALLEE	Mgmt	Voted	For	For
AVNET, INC	AVT	053807103	11/5/2010	Annual	APPROVAL OF THE AVNET 2010 STOCK COMPENSATION PLAN.		Mgmt	Voted	For	For
AVNET, INC	AVT	053807103	11/5/2010	Annual	RATIFICATION OF APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JULY 2, 2011.		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: MUKESH D. AMBANI		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: SUSAN S. BIES		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: FRANK P. BRAMBLE, SR.		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: VIRGIS W. COLBERT		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: CHARLES K. GIFFORD		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: CHARLES O. HOLLIDAY, JR.		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: D. PAUL JONES, JR.		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: MONICA C. LOZANO		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: THOMAS J. MAY		Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: BRIAN T. MOYNIHAN		Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: DONALD E. POWELL		Mgmt	Voted	For	For

BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: CHARLES O. ROSSOTTI	Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	ELECTION OF DIRECTOR: ROBERT W. SCULLY	Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	AN ADVISORY (NON-BINDING) "SAY ON PAY" VOTE TO APPROVE EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	AN ADVISORY (NON-BINDING) VOTE ON THE FREQUENCY OF FUTURE ADVISORY "SAY ON PAY" VOTES.	Mgmt	Voted	1 Year	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	RATIFICATION OF THE REGISTERED INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	Voted	For	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	STOCKHOLDER PROPOSAL - DISCLOSURE OF GOVERNMENT EMPLOYMENT.	Shr	Voted	Against	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	STOCKHOLDER PROPOSAL - STOCKHOLDER ACTION BY WRITTEN CONSENT.	Shr	Voted	For	Against
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	STOCKHOLDER PROPOSAL - MORTGAGE SERVICING OPERATIONS.	Shr	Voted	Against	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	STOCKHOLDER PROPOSAL - GRASSROOTS LOBBYING.	Shr	Voted	Against	For
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/2011	Annual	STOCKHOLDER PROPOSAL - OTC DERIVATIVES TRADING.	Shr	Voted	For	Against

					STOCKHOLDER PROPOSAL - CUMULATIVE VOTING IN CONTESTED ELECTIONS.	Shr	Voted	For	Against
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/ 2011	Annual					
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/ 2011	Annual	STOCKHOLDER PROPOSAL - RECOUPMENT OF INCENTIVE COMPENSATION.	Shr	Voted	For	Against
BANK OF AMERICA CORPORATION	BAC	060505104	5/11/ 2011	Annual	STOCKHOLDER PROPOSAL - PROHIBITION OF CERTAIN RELOCATION BENEFITS.	Shr	Voted	Against	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO RECEIVE THE DIRECTORS' ANNUAL REPORT AND ACCOUNTS.	Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO RE-ELECT MR P M ANDERSON AS A DIRECTOR.	Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO RE-ELECT MR A BURGMANS AS A DIRECTOR.	Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO RE-ELECT MRS C B CARROLL AS A DIRECTOR.	Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO RE-ELECT SIR WILLIAM CASTELL AS A DIRECTOR.	Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO RE-ELECT MR I C CONN AS A DIRECTOR.	Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO RE-ELECT MR G DAVID AS A DIRECTOR.	Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO RE-ELECT MR I E L DAVIS AS A DIRECTOR.	Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/ 2011	Annual	TO RE-ELECT MR R W DUDLEY AS A DIRECTOR.	Mgmt	Voted	For	For

BP P.L.C.	BP	055622104	4/14/2011	Annual	TO RE-ELECT DR B E GROTE AS A DIRECTOR.		Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/2011	Annual	TO ELECT MR F L BOWMAN AS A DIRECTOR.		Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/2011	Annual	TO ELECT MR B R NELSON AS A DIRECTOR.		Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/2011	Annual	TO ELECT MR F P NHLEKO AS A DIRECTOR.		Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/2011	Annual	TO RE-ELECT MR C-H SVANBERG AS A DIRECTOR.		Mgmt	Voted	For	For

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Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
BP P.L.C.	BP	055622104	4/14/2011	Annual	TO REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORIZE THE BOARD TO FIX THEIR REMUNERATION.		Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/2011	Annual	SPECIAL RESOLUTION: TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN SHARES BY THE COMPANY.		Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/2011	Annual	TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.		Mgmt	Voted	For	For
BP P.L.C.	BP	055622104	4/14/2011	Annual	SPECIAL RESOLUTION: TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF		Mgmt	Voted	For	For

Company Name	Meeting Type	Meeting ID	Meeting Date	Frequency	Resolution Description	Director Name	Category	Voted	For	Against	Abstain
BP P.L.C.	BP	055622104	4/14/2011	Annual	PRE-EMPTION RIGHTS. SPECIAL RESOLUTION: TO AUTHORIZE THE CALLING OF GENERAL MEETINGS (EXCLUDING ANNUAL GENERAL MEETINGS) BY NOTICE OF AT LEAST 14 CLEAR DAYS.		Mgmt		For		For
BP P.L.C.	BP	055622104	4/14/2011	Annual	TO GIVE LIMITED AUTHORITY TO MAKE POLITICAL DONATIONS AND INCUR POLITICAL EXPENDITURE.		Mgmt		For		For
BP P.L.C.	BP	055622104	4/14/2011	Annual	TO APPROVE THE RENEWAL OF THE BP SHAREMATCH PLAN.		Mgmt		For		For
BP P.L.C.	BP	055622104	4/14/2011	Annual	TO APPROVE THE RENEWAL OF THE BP SHARESAVE UK PLAN.		Mgmt		For		For
BROOKDALE SENIOR LIVING INC.	BKD	112463104	6/15/2011	Annual	DIRECTOR	WESLEY R. EDENS	Mgmt		For		For
BROOKDALE SENIOR LIVING INC.	BKD	112463104	6/15/2011	Annual	DIRECTOR	FRANK M. BUMSTEAD	Mgmt		For		For
BROOKDALE SENIOR LIVING INC.	BKD	112463104	6/15/2011	Annual	DIRECTOR	W.E. SHERIFF	Mgmt		For		For
BROOKDALE SENIOR LIVING INC.	BKD	112463104	6/15/2011	Annual	RATIFICATION OF THE AUDIT COMMITTEE' S APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR		Mgmt		For		For

THE 2011 FISCAL
YEAR.

BROOKDALE SENIOR LIVING INC.	BKD	112463104	6/15/ 2011	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	For	For
BROOKDALE SENIOR LIVING INC.	BKD	112463104	6/15/ 2011	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	J. HYATT BROWN	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	SAMUEL P. BELL, III	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	HUGH M. BROWN	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	J. POWELL BROWN	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	BRADLEY CURREY, JR.	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	THEODORE J. HOEPNER	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	TONI JENNINGS TIMOTHY R.M.	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	WENDELL S. REILLY	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	JOHN R. RIEDMAN	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	DIRECTOR	CHILTON D. VARNER	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	2011	THE RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE, LLP AS BROWN & BROWN, INC.' S INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31,	Mgmt	Voted	For	For
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	COMPENSATION	TO APPROVE (ON AN ADVISORY BASIS) THE	Mgmt	Voted	For	For

OF NAMED
EXECUTIVE
OFFICERS.

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
BROWN & BROWN, INC.	BRO	115236101	4/27/ 2011	Annual	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	1 Year	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT MICKY ARISON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT SIR JONATHON BAND AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT ROBERT H. DICKINSON AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT ARNOLD W. DONALD AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT PIER LUIGI FOSCHI AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT HOWARD S. FRANK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT RICHARD J. GLASIER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT MODESTO A. MAIDIQUE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT SIR JOHN PARKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/ 2011	Annual	TO RE-ELECT PETER G. RATCLIFFE AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.		Mgmt	Voted	For	For

CARNIVAL CORPORATION	CCL	143658300	4/13/2011	Annual	TO RE-ELECT STUART SUBOTNICK AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/2011	Annual	TO RE-ELECT LAURA WEIL AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/2011	Annual	TO RE-ELECT RANDALL J. WEISENBURGER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/2011	Annual	TO RE-ELECT UZI ZUCKER AS A DIRECTOR OF CARNIVAL CORPORATION AND CARNIVAL PLC.	Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/2011	Annual	TO RE-APPOINT THE UK FIRM OF PRICEWATERHOUSECOOPERS LLP AS INDEPENDENT AUDITORS FOR CARNIVAL PLC AND TO RATIFY THE SELECTION OF THE U.S. FIRM OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED CERTIFIED PUBLIC ACCOUNTING FIRM FOR CARNIVAL CORPORATION.	Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/2011	Annual	TO AUTHORIZE THE AUDIT COMMITTEE OF CARNIVAL PLC TO AGREE THE REMUNERATION OF THE INDEPENDENT AUDITORS OF CARNIVAL PLC.	Mgmt	Voted	For	For
CARNIVAL CORPORATION	CCL	143658300	4/13/2011	Annual	TO RECEIVE THE UK ACCOUNTS AND REPORTS OF THE DIRECTORS AND AUDITORS OF CARNIVAL PLC FOR THE YEAR ENDED NOVEMBER 30, 2010.	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against	For/
CARNIVAL CORPORATION	CCL	143658300	4/13/2011	Annual	TO APPROVE THE FISCAL 2010 COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC.		Mgmt	Voted	For	For	

CARNIVAL CORPORATION CCL 143658300	4/13/2011	Annual	TO DETERMINE HOW FREQUENTLY THE SHAREHOLDERS OF CARNIVAL CORPORATION & PLC SHOULD BE PROVIDED WITH A NON-BINDING ADVISORY VOTE REGARDING THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF CARNIVAL CORPORATION & PLC.	Mgmt	Voted	1 Year	For
CARNIVAL CORPORATION CCL 143658300	4/13/2011	Annual	TO APPROVE THE CARNIVAL PLC DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED NOVEMBER 30, 2010.	Mgmt	Voted	For	For
CARNIVAL CORPORATION CCL 143658300	4/13/2011	Annual	TO APPROVE THE GIVING OF AUTHORITY FOR THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC.	Mgmt	Voted	For	For
CARNIVAL CORPORATION CCL 143658300	4/13/2011	Annual	TO APPROVE THE DISAPPLICATION OF PRE-EMPTION RIGHTS IN RELATION TO THE ALLOTMENT OF NEW SHARES BY CARNIVAL PLC.	Mgmt	Voted	For	For
CARNIVAL CORPORATION CCL 143658300	4/13/2011	Annual	TO APPROVE A GENERAL AUTHORITY FOR CARNIVAL PLC TO BUY BACK CARNIVAL PLC ORDINARY SHARES IN THE OPEN MARKET.	Mgmt	Voted	For	For
CARNIVAL CORPORATION CCL 143658300	4/13/2011	Annual	TO APPROVE THE CARNIVAL CORPORATION 2011 STOCK PLAN.	Mgmt	Voted	For	For
CHESAPEAKE ENERGY CORPORATION CHK 165167107	6/10/2011	Annual	DIRECTOR	AUBREY K. MCCLENDON	Mgmt	Voted	For
CHESAPEAKE ENERGY CORPORATION CHK 165167107	6/10/2011	Annual	DIRECTOR	DON NICKLES	Mgmt	Voted	For
CHESAPEAKE ENERGY CORPORATION CHK 165167107	6/10/2011	Annual	DIRECTOR	KATHLEEN M. EISBRENNER	Mgmt	Voted	For
CHESAPEAKE ENERGY CORPORATION CHK 165167107	6/10/2011	Annual	DIRECTOR	LOUIS A. SIMPSON	Mgmt	Voted	For
CHESAPEAKE ENERGY CORPORATION CHK 165167107	6/10/2011	Annual	TO APPROVE AN AMENDMENT TO OUR LONG TERM INCENTIVE PLAN.	Mgmt	Voted	For	For
CHESAPEAKE ENERGY CORPORATION CHK 165167107	6/10/2011	Annual	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE	Mgmt	Voted	For	For

FISCAL YEAR ENDING
DECEMBER 31, 2011.

CHESAPEAKE ENERGY CORPORATION										
CHK	165167107	2011	Annual	6/10/	AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	Against	Against	
CHESAPEAKE ENERGY CORPORATION										
CHK	165167107	2011	Annual	6/10/	AN ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	For	
CHESAPEAKE ENERGY CORPORATION										
CHK	165167107	2011	Annual	6/10/	SHAREHOLDER PROPOSAL REQUESTING AN ADVISORY SHAREHOLDER VOTE ON DIRECTOR COMPENSATION.	Shr	Voted	Against	For	
CITIGROUP INC.										
C	172967101	2011	Annual	4/21/	ELECTION OF DIRECTOR: ALAIN J.P. BELDA	Mgmt	Voted	For	For	
CITIGROUP INC.										
C	172967101	2011	Annual	4/21/	ELECTION OF DIRECTOR: TIMOTHY C. COLLINS	Mgmt	Voted	For	For	
CITIGROUP INC.										
C	172967101	2011	Annual	4/21/	ELECTION OF DIRECTOR: JERRY A. GRUNDHOFER	Mgmt	Voted	For	For	
CITIGROUP INC.										
C	172967101	2011	Annual	4/21/	ELECTION OF DIRECTOR: ROBERT L. JOSS	Mgmt	Voted	For	For	
CITIGROUP INC.										
C	172967101	2011	Annual	4/21/	ELECTION OF DIRECTOR: MICHAEL E. O' NEILL	Mgmt	Voted	For	For	
CITIGROUP INC.										
C	172967101	2011	Annual	4/21/	ELECTION OF DIRECTOR: VIKRAM S. PANDIT	Mgmt	Voted	For	For	
CITIGROUP INC.										
C	172967101	2011	Annual	4/21/	ELECTION OF DIRECTOR: RICHARD D. PARSONS	Mgmt	Voted	For	For	
CITIGROUP INC.										
C	172967101	2011	Annual	4/21/	ELECTION OF DIRECTOR: LAWRENCE R. RICCIARDI	Mgmt	Voted	For	For	
CITIGROUP INC.										
C	172967101	2011	Annual	4/21/	ELECTION OF DIRECTOR: JUDITH RODIN	Mgmt	Voted	For	For	

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
CITIGROUP INC.	C	172967101	2011	Annual	4/21/ ELECTION OF DIRECTOR: ROBERT L. RYAN		Mgmt	Voted	For	For
CITIGROUP INC.	C	172967101	2011	Annual	4/21/ ELECTION OF DIRECTOR: ANTHONY M. SANTOMERO		Mgmt	Voted	For	For
CITIGROUP INC.	C	172967101	2011	Annual	4/21/ ELECTION OF DIRECTOR: DIANA L. TAYLOR		Mgmt	Voted	For	For
CITIGROUP INC.	C	172967101	2011	Annual	4/21/ ELECTION OF DIRECTOR: WILLIAM S. THOMPSON, JR.		Mgmt	Voted	For	For
CITIGROUP INC.	C	172967101	2011	Annual	4/21/ ELECTION OF DIRECTOR: ERNESTO ZEDILLO		Mgmt	Voted	For	For

					PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS CITI' S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.		Mgmt	Voted	For	For
CITIGROUP INC.	C	172967101	4/21/2011	Annual						
					PROPOSAL TO APPROVE AN AMENDMENT TO THE CITIGROUP 2009 STOCK INCENTIVE PLAN.		Mgmt	Voted	For	For
CITIGROUP INC.	C	172967101	4/21/2011	Annual						
					APPROVAL OF CITI' S 2011 EXECUTIVE PERFORMANCE PLAN.		Mgmt	Voted	For	For
CITIGROUP INC.	C	172967101	4/21/2011	Annual						
					ADVISORY VOTE ON CITI' S 2010 EXECUTIVE COMPENSATION.		Mgmt	Voted	For	For
CITIGROUP INC.	C	172967101	4/21/2011	Annual						
					ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
CITIGROUP INC.	C	172967101	4/21/2011	Annual						
					PROPOSAL TO APPROVE THE REVERSE STOCK SPLIT EXTENSION.		Mgmt	Voted	For	For
CITIGROUP INC.	C	172967101	4/21/2011	Annual						
					STOCKHOLDER PROPOSAL REGARDING POLITICAL NON-PARTISANSHIP.		Shr	Voted	Against	For
CITIGROUP INC.	C	172967101	4/21/2011	Annual						
					STOCKHOLDER PROPOSAL REQUESTING A REPORT ON POLITICAL CONTRIBUTIONS.		Shr	Voted	Against	For
CITIGROUP INC.	C	172967101	4/21/2011	Annual						
					STOCKHOLDER PROPOSAL REQUESTING A REPORT ON RESTORING TRUST AND CONFIDENCE IN		Shr	Voted	Against	For
CITIGROUP INC.	C	172967101	4/21/2011	Annual						

THE FINANCIAL
SYSTEM.

					STOCKHOLDER PROPOSAL REQUESTING THAT STOCKHOLDERS HOLDING 15% OR ABOVE HAVE THE RIGHT TO CALL SPECIAL STOCKHOLDER MEETINGS.	Shr	Voted	For	Against
CITIGROUP INC.	C	172967101	4/21/ 2011	Annual					
					STOCKHOLDER PROPOSAL REQUESTING THAT THE AUDIT COMMITTEE CONDUCT AN INDEPENDENT REVIEW AND REPORT ON CONTROLS RELATED TO LOANS, FORECLOSURES, AND SECURITIZATIONS.	Shr	Voted	Against	For
CITIGROUP INC.	C	172967101	4/21/ 2011	Annual					
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	J. BRETT HARVEY	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	JOHN WHITMIRE	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	PHILIP W. BAXTER	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	JAMES E. ALTMAYER, SR.	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	WILLIAM E. DAVIS	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	RAJ K. GUPTA	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	PATRICIA A. HAMMICK	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	DAVID C. HARDESTY, JR.	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	JOHN T. MILLS	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	WILLIAM P. POWELL	Mgmt	Voted	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual	DIRECTOR	JOSEPH T. WILLIAMS	Mgmt	Voted	For
					RATIFICATION OF ANTICIPATED SELECTION OF INDEPENDENT AUDITOR:	Mgmt	Voted	For	For
CONSOL ENERGY INC.	CNX	20854P109	5/4/ 2011	Annual					

ADVISORY VOTE

CONSOL ENERGY INC. 5/4/2011 Annual ON EXECUTIVE COMPENSATION. Mgmt Voted For For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
CONSOL ENERGY INC.	CNX	20854P109	5/4/2011	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	Against
HORTON, INC.	DHI	23331A109	1/20/2011	Annual	ELECTION OF DIRECTOR: DONALD R. HORTON		Mgmt	Voted	For	For
HORTON, INC.	DHI	23331A109	1/20/2011	Annual	ELECTION OF DIRECTOR: BRADLEY S. ANDERSON		Mgmt	Voted	For	For
HORTON, INC.	DHI	23331A109	1/20/2011	Annual	ELECTION OF DIRECTOR: MICHAEL R. BUCHANAN		Mgmt	Voted	For	For
HORTON, INC.	DHI	23331A109	1/20/2011	Annual	ELECTION OF DIRECTOR: MICHAEL W. HEWATT		Mgmt	Voted	For	For
HORTON, INC.	DHI	23331A109	1/20/2011	Annual	ELECTION OF DIRECTOR: BOB G. SCOTT		Mgmt	Voted	For	For
HORTON, INC.	DHI	23331A109	1/20/2011	Annual	ELECTION OF DIRECTOR: DONALD J. TOMNITZ		Mgmt	Voted	For	For
HORTON, INC.	DHI	23331A109	1/20/2011	Annual	TO APPROVE THE 2006 STOCK INCENTIVE PLAN AS AMENDED AND RESTATED.		Mgmt	Voted	For	For
HORTON, INC.	DHI	23331A109	1/20/2011	Annual	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.		Mgmt	Voted	For	For
HORTON, INC.	DHI	23331A109	1/20/2011	Annual	TO CONSIDER A STOCKHOLDER PROPOSAL CONCERNING GREENHOUSE GAS EMISSIONS.		Shr	Voted	Against	For
DELL INC.	DELL	24702R101	8/12/2010	Annual	DIRECTOR	JAMES W. BREYER	Mgmt	Voted	For	For
DELL INC.	DELL	24702R101	8/12/2010	Annual	DIRECTOR	DONALD J. CARTY	Mgmt	Voted	For	For
DELL INC.	DELL	24702R101	8/12/2010	Annual	DIRECTOR	MICHAEL S. DELL	Mgmt	Voted	For	For
DELL INC.	DELL	24702R101	8/12/2010	Annual	DIRECTOR	WILLIAM H. GRAY, III	Mgmt	Voted	For	For
DELL INC.	DELL	24702R101	8/12/2010	Annual	DIRECTOR	JUDY C. LEWENT	Mgmt	Voted	For	For
DELL INC.	DELL	24702R101	8/12/2010	Annual	DIRECTOR	THOMAS W. LUCE, III	Mgmt	Voted	For	For
DELL INC.	DELL	24702R101	8/12/2010	Annual	DIRECTOR	KLAUS S. LUFT	Mgmt	Voted	For	For

DELL INC.	DELL 24702R101	2010	Annual	DIRECTOR	8/12/	ALEX J. MANDL	Mgmt	Voted	For	For
DELL INC.	DELL 24702R101	2010	Annual	DIRECTOR	8/12/	SHANTANU NARAYEN	Mgmt	Voted	For	For
DELL INC.	DELL 24702R101	2010	Annual	DIRECTOR	8/12/	SAM NUNN	Mgmt	Voted	For	For
DELL INC.	DELL 24702R101	2010	Annual	DIRECTOR	8/12/	H. ROSS PEROT, JR.	Mgmt	Voted	For	For
DELL INC.	DELL 24702R101	2010	Annual	INDEPENDENT AUDITOR	8/12/		Mgmt	Voted	For	For
DELL INC.	DELL 24702R101	2010	Annual	VOTE PROVISIONS	8/12/		Mgmt	Voted	For	For
DELL INC.	DELL 24702R101	2010	Annual	EXPENSES	8/12/		Shr	Voted	Against	For
DELL INC.	DELL 24702R101	2010	Annual	EXECUTIVE COMPENSATION	8/12/		Shr	Voted	For	Against
EQT CORPORATION	EQT 26884L109	2011	Annual	DIRECTOR	5/10/	STEPHEN A. THORINGTON	Mgmt	Voted	For	For
EQT CORPORATION	EQT 26884L109	2011	Annual	DIRECTOR	5/10/	DAVID L. PORGES	Mgmt	Voted	For	For
EQT CORPORATION	EQT 26884L109	2011	Annual	DIRECTOR	5/10/	JAMES E. ROHR	Mgmt	Voted	For	For
EQT CORPORATION	EQT 26884L109	2011	Annual	DIRECTOR	5/10/	DAVID S. SHAPIRA	Mgmt	Voted	For	For
EQT CORPORATION	EQT 26884L109	2011	Annual	PUBLIC ACCOUNTANTS	5/10/		Mgmt	Voted	For	For
EQT CORPORATION	EQT 26884L109	2011	Annual	INCENTIVE PLAN	5/10/		Mgmt	Voted	For	For
EQT CORPORATION	EQT 26884L109	2011	Annual	OF THE COMPANY	5/10/		Mgmt	Voted	For	For
EQT CORPORATION	EQT 26884L109	2011	Annual	COMPENSATION	5/10/		Mgmt	Voted	1 Year	For
EQT CORPORATION	EQT 26884L109	2011	Annual	ELECTIONS	5/10/		Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
EQT CORPORATION	EQT	26884L109	5/10/2011	Annual	APPROVAL OF AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION OF THE COMPANY RELATED TO VACANCIES IN THE BOARD OF DIRECTORS		Mgmt	Voted	For	For
EQT CORPORATION	EQT	26884L109	5/10/2011	Annual	APPROVAL OF AN AMENDMENT TO THE RESTATED ARTICLES OF INCORPORATION OF THE COMPANY TO ELIMINATE SHAREHOLDER PRE-EMPTIVE RIGHTS		Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	PAUL T. ADDISON	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	ANTHONY J. ALEXANDER	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	MICHAEL J. ANDERSON	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	DR. CAROL A. CARTWRIGHT	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	WILLIAM T. COTTLE	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	ROBERT B. HEISLER, JR.	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	JULIA L. JOHNSON	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	TED J. KLEISNER	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	ERNEST J. NOVAK, JR.	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	CATHERINE A. REIN	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	GEORGE M. SMART	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	WES M. TAYLOR	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/2011	Annual	DIRECTOR	JESSE T. WILLIAMS, SR.	Mgmt	Voted	For	For

					RATIFICATION OF THE APPOINTMENT OF THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/ 2011	Annual					
					REDUCE THE PERCENTAGE OF SHARES REQUIRED TO CALL A SPECIAL MEETING OF SHAREHOLDER	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/ 2011	Annual					
					APPROVAL OF AN ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/ 2011	Annual					
					RECOMMEND ADVISORY VOTE ON FREQUENCY OF FUTURE VOTES ON EXECUTIVE COMPENSATION	Mgmt	Voted	For	For
FIRSTENERGY CORP.	FE	337932107	5/17/ 2011	Annual					
					SHAREHOLDER PROPOSAL: REPORT ON COAL COMBUSTION WASTE	Mgmt	Voted	1 Year	For
FIRSTENERGY CORP.	FE	337932107	5/17/ 2011	Annual					
					SHAREHOLDER PROPOSAL: LOWER PERCENTAGE REQUIRED FOR SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Voted	Against	For
FIRSTENERGY CORP.	FE	337932107	5/17/ 2011	Annual					
					SHAREHOLDER PROPOSAL: ADOPT A MAJORITY VOTE STANDARD FOR THE ELECTION OF DIRECTORS	Shr	Voted	Against	For
FIRSTENERGY CORP.	FE	337932107	5/17/ 2011	Annual					
					SHAREHOLDER PROPOSAL: REPORT ON FINANCIAL RISKS OF	Shr	Voted	Against	For

					RELIANCE ON COAL					
					ELECTION OF DIRECTOR: E. WILLIAM BARNETT	Mgmt	Voted	For	For	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						
					ELECTION OF DIRECTOR: TERRY G. DALLAS	Mgmt	Voted	For	For	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						
					ELECTION OF DIRECTOR: MARK M. JACOBS	Mgmt	Voted	For	For	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						
					ELECTION OF DIRECTOR: THOMAS H. JOHNSON	Mgmt	Voted	For	For	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						
					ELECTION OF DIRECTOR: STEVEN L. MILLER	Mgmt	Voted	For	For	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						
					ELECTION OF DIRECTOR: EDWARD R. MULLER	Mgmt	Voted	Against	Against	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						
					ELECTION OF DIRECTOR: ROBERT C. MURRAY	Mgmt	Voted	For	For	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						
					ELECTION OF DIRECTOR: LAREE E. PEREZ	Mgmt	Voted	For	For	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						
					ELECTION OF DIRECTOR: EVAN J. SILVERSTEIN	Mgmt	Voted	For	For	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						
					ELECTION OF DIRECTOR: WILLIAM L. THACKER	Mgmt	Voted	For	For	
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual						

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
GENON ENERGY, INC.	GEN	37244E107	5/4/ 2011	Annual	RATIFY THE AUDIT COMMITTEE' S SELECTION OF KPMG LLP AS OUR INDEPENDENT		Mgmt	Voted	For	For

				AUDITORS FOR FISCAL YEAR 2011.					
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	ADOPT AN AMENDMENT TO OUR THIRD RESTATED CERTIFICATE OF INCORPORATION TO HELP PROTECT THE TAX BENEFITS OF OUR NET OPERATING LOSSES.	Mgmt	Voted	For	For
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	APPROVE THE STOCKHOLDER RIGHTS PLAN, ADOPTED BY THE BOARD ON JANUARY 15, 2001, AS AMENDED NOVEMBER 23, 2010.	Mgmt	Voted	For	For
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	APPROVE, ON AN ADVISORY BASIS, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Voted	Against	Against
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	DETERMINE, ON AN ADVISORY BASIS, THE FREQUENCY OF CONDUCTING FUTURE ADVISORY VOTES ON THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.	Mgmt	Voted	1 Year	For
GENON ENERGY, INC.	GEN	37244E107	5/4/2011	Annual	CONSIDER A STOCKHOLDER PROPOSAL, IF PROPERLY PRESENTED AT THE MEETING, DESCRIBED IN THE PROXY MATERIALS.	Shr	Voted	Against	For

INTERNATIONAL RECTIFIER CORPORATION	IRF	460254105	11/12/ 2010	Annual	DIRECTOR	MARY B. CRANSTON	Mgmt	Voted	For	For
INTERNATIONAL RECTIFIER CORPORATION	IRF	460254105	11/12/ 2010	Annual	DIRECTOR	THOMAS A. LACEY	Mgmt	Voted	For	For
INTERNATIONAL RECTIFIER CORPORATION	IRF	460254105	11/12/ 2010	Annual	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY TO SERVE FOR FISCAL YEAR 2011.		Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: WILLIAM A. ACKMAN		Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: COLLEEN C. BARRETT		Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: THOMAS J. ENGIBOUS		Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: KENT B. FOSTER		Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: GERALDINE B. LAYBOURNE		Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: BURL OSBORNE		Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: LEONARD H. ROBERTS		Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: STEVEN ROTH		Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: JAVIER G. TERUEL		Mgmt	Voted	For	For

J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: R. GERALD TURNER	Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: MARY BETH WEST	Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ELECTION OF DIRECTOR: MYRON E. ULLMAN, III	Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITOR FOR THE FISCAL YEAR ENDING JANUARY 28, 2012.	Mgmt	Voted	For	For
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	TO APPROVE THE AMENDMENT OF THE COMPANY' S RESTATED CERTIFICATE OF INCORPORATION, AS AMENDED, AND BYLAWS, AS AMENDED, TO ELIMINATE SUPERMAJORITY VOTING.	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	Against	Against
J. C. PENNEY COMPANY, INC.	JCP	708160106	5/20/ 2011	Annual	ADVISORY VOTE ON FREQUENCY OF HOLDING AN ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: CRANDALL C. BOWLES		Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR:		Mgmt	Voted	For	For

STEPHEN B.
BURKE

JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: DAVID M. COTE	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: JAMES S. CROWN	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: JAMES DIMON	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: ELLEN V. FUTTER	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: WILLIAM H. GRAY, III	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: LABAN P. JACKSON, JR.	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: DAVID C. NOVAK	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: LEE R. RAYMOND	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ELECTION OF DIRECTOR: WILLIAM C. WELDON	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Voted	For	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	ADVISORY VOTE ON FREQUENCY OF ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	Voted	1 Year	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/ 2011	Annual	APPROVAL OF AMENDMENT TO LONG-TERM	Mgmt	Voted	For	For

					INCENTIVE PLAN				
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/2011	Annual	POLITICAL NON-PARTISANSHIP SHAREHOLDER ACTION BY WRITTEN CONSENT	Shr	Voted	Against	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/2011	Annual	MORTGAGE LOAN SERVICING	Shr	Voted	Against	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/2011	Annual	POLITICAL CONTRIBUTIONS	Shr	Voted	Against	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/2011	Annual	GENOCIDE-FREE INVESTING	Shr	Voted	Against	For
JPMORGAN CHASE & CO.	JPM	46625H100	5/17/2011	Annual	INDEPENDENT LEAD DIRECTOR ELECTION OF DIRECTOR: DENNIS R. GLASS	Mgmt	Voted	For	For
LINCOLN NATIONAL CORPORATION	LNC	534187109	5/26/2011	Annual	ELECTION OF DIRECTOR: GARY C. KELLY	Mgmt	Voted	For	For
LINCOLN NATIONAL CORPORATION	LNC	534187109	5/26/2011	Annual	ELECTION OF DIRECTOR: MICHAEL F. MEE	Mgmt	Voted	For	For
LINCOLN NATIONAL CORPORATION	LNC	534187109	5/26/2011	Annual	TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY' S INDEPENDENT PUBLIC ACCOUNTING FIRM FOR 2011.	Mgmt	Voted	For	For
LINCOLN NATIONAL CORPORATION	LNC	534187109	5/26/2011	Annual	TO APPROVE AN AMENDMENT TO THE COMPANY' S RESTATED ARTICLES OF INCORPORATION TO ALLOW SHAREHOLDERS TO AMEND THE BYLAWS.	Mgmt	Voted	For	For
LINCOLN NATIONAL CORPORATION	LNC	534187109	5/26/2011	Annual	TO APPROVE AN ADVISORY PROPOSAL ON THE COMPANY' S 2010 EXECUTIVE COMPENSATION	Mgmt	Voted	For	For

AS DISCLOSED
IN THE PROXY
STATEMENT

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Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
LINCOLN NATIONAL CORPORATION	LNC	534187109	5/26/2011	Annual	TO RESPOND TO AN ADVISORY PROPOSAL REGARDING THE FREQUENCY (EVERY 1, 2, OR 3 YEARS) OF FUTURE ADVISORY PROPOSALS ON THE COMPANY' S EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	FRANK STRONACH	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	HON. J. TREVOR EYTON	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	MICHAEL D. HARRIS	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	LADY BARBARA JUDGE	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	LOUIS E. LATAIF	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	KURT J. LAUK	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	DONALD RESNICK	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	DONALD J. WALKER	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	LAWRENCE D. WORRALL	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	DIRECTOR	WILLIAM YOUNG	Mgmt	Voted	For	For
MAGNA INTERNATIONAL INC.	MGA	559222401	7/23/2010	Special	THE SPECIAL RESOLUTION APPROVING THE PLAN OF ARRANGEMENT (THE" ARRANGEMENT")		Mgmt	Voted	Against	Against

UNDER SECTION 182 OF THE BUSINESS CORPORATIONS ACT (ONTARIO) INVOLVING MAGNA INTERNATIONAL INC. ("MAGNA"), MAGNA E-CAR SYSTEMS L.P., THE STRONACH TRUST AND CERTAIN OTHER PARTIES, AS MORE PARTICULARLY DESCRIBED IN THE MANAGEMENT INFORMATION CIRCULAR/PROXY STATEMENT DATED MAY 31, 2010 (THE "CIRCULAR") AS AMENDED AND SUPPLEMENTED BY THE SUPPLEMENT TO THE CIRCULAR. PLEASE REFER TO THE VOTING INSTRUCTION FORM FOR A COMPLETE DESCRIPTION OF THIS RESOLUTION.

MAGNA INTERNATIONAL INC.	MGA	559222401	5/4/2011	Annual	RE-APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT AUDITOR OF THE CORPORATION AND AUTHORIZATION OF THE AUDIT COMMITTEE TO FIX THE INDEPENDENT AUDITOR'S REMUNERATION.	Mgmt	Voted	For	For
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	4/28/2011	Annual	ELECTION OF DIRECTOR: PETER BLACKMORE	Mgmt	Voted	For	For
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	4/28/2011	Annual	ELECTION OF DIRECTOR: AHMAD R. CHATILA	Mgmt	Voted	For	For
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	4/28/2011	Annual	ELECTION OF DIRECTOR: MARSHALL TURNER	Mgmt	Voted	For	For
MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	4/28/2011	Annual	RATIFICATION OF THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Mgmt	Voted	For	For

FOR THE YEAR ENDING
DECEMBER 31, 2011.

NON-BINDING

MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	4/28/ 2011	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For
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MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	4/28/ 2011	Annual	NON-BINDING ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	Against
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MEMC ELECTRONIC MATERIALS, INC.	WFR	552715104	4/28/ 2011	Annual	APPROVAL OF SHAREHOLDER PROPOSAL TO ELECT EACH DIRECTOR ANNUALLY.	Shr	Voted	For	Against
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MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/ 2011	Annual	ELECTION OF DIRECTOR: SALVATORE IANNUZZI	Mgmt	Voted	For	For
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MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/ 2011	Annual	ELECTION OF DIRECTOR: JOHN GAULDING	Mgmt	Voted	For	For
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Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/ 2011	Annual	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.		Mgmt	Voted	For	For
MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/ 2011	Annual	ELECTION OF DIRECTOR: CYNTHIA P. MCCAGUE		Mgmt	Voted	For	For
MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/ 2011	Annual	ELECTION OF DIRECTOR: JEFFREY F. RAYPORT		Mgmt	Voted	For	For
MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/ 2011	Annual	ELECTION OF DIRECTOR: ROBERTO TUNIOLI		Mgmt	Voted	For	For
MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/ 2011	Annual	ELECTION OF DIRECTOR: TIMOTHY T. YATES		Mgmt	Voted	For	For
MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/ 2011	Annual	RATIFICATION OF THE APPOINTMENT OF BDO USA, LLP AS MONSTER WORLDWIDE, INC.' S INDEPENDENT REGISTERED PUBLIC		Mgmt	Voted	For	For

ACCOUNTING FIRM
FOR THE FISCAL
YEAR ENDING
DECEMBER 31, 2011.

					APPROVAL OF AN AMENDMENT TO THE MONSTER WORLDWIDE, INC. 2008 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE						
MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/2011	Annual	THEREUNDER.		Mgmt	Voted	For	For	
					ADVISORY VOTE ON NAMED EXECUTIVE OFFICER COMPENSATION.						
MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/2011	Annual			Mgmt	Voted	For	For	
					FREQUENCY OF ADVISORY VOTES ON NAMED EXECUTIVE OFFICER COMPENSATION.						
MONSTER WORLDWIDE, INC.	MWW	611742107	6/7/2011	Annual			Mgmt	Voted	1 Year	For	
					DIRECTOR	JAMES H. KEYES		Mgmt	Voted	For	For
NAVISTAR INTERNATIONAL CORPORATION	NAV	63934E108	2/15/2011	Annual							
					DIRECTOR	JOHN D. CORRENTI		Mgmt	Voted	For	For
NAVISTAR INTERNATIONAL CORPORATION	NAV	63934E108	2/15/2011	Annual							
					DIRECTOR	DANIEL C. USTIAN		Mgmt	Voted	For	For
NAVISTAR INTERNATIONAL CORPORATION	NAV	63934E108	2/15/2011	Annual							
					VOTE TO RATIFY THE SELECTION OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.						
NAVISTAR INTERNATIONAL CORPORATION	NAV	63934E108	2/15/2011	Annual			Mgmt	Voted	For	For	
					VOTE TO APPROVE AN AMENDMENT TO OUR RESTATED CERTIFICATE OF INCORPORATION TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF COMMON STOCK FROM 110,000,000 TO 220,000,000.						
NAVISTAR INTERNATIONAL CORPORATION	NAV	63934E108	2/15/2011	Annual			Mgmt	Voted	For	For	

NAVISTAR INTERNATIONAL CORPORATION	NAV	63934E108	2/15/ 2011	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For
NAVISTAR INTERNATIONAL CORPORATION	NAV	63934E108	2/15/ 2011	Annual	ADVISORY VOTE ON THE FREQUENCY OF THE ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	For
NAVISTAR INTERNATIONAL CORPORATION	NAV	63934E108	2/15/ 2011	Annual	STOCKHOLDER PROPOSAL REQUESTING ADOPTION OF A POLICY TO OBTAIN STOCKHOLDER APPROVAL FOR CERTAIN FUTURE SEVERANCE AGREEMENTS.	Shr	Voted	For	Against
NVR, INC.	NVR	62944T105	5/3/ 2011	Annual	ELECTION OF DIRECTOR: C.E. ANDREWS	Mgmt	Voted	For	For
NVR, INC.	NVR	62944T105	5/3/ 2011	Annual	ELECTION OF DIRECTOR: ROBERT C. BUTLER	Mgmt	Voted	For	For
NVR, INC.	NVR	62944T105	5/3/ 2011	Annual	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	Mgmt	Voted	For	For
NVR, INC.	NVR	62944T105	5/3/ 2011	Annual	ELECTION OF DIRECTOR: ALFRED E. FESTA	Mgmt	Voted	For	For
NVR, INC.	NVR	62944T105	5/3/ 2011	Annual	ELECTION OF DIRECTOR: MANUEL H. JOHNSON	Mgmt	Voted	For	For
NVR, INC.	NVR	62944T105	5/3/ 2011	Annual	ELECTION OF DIRECTOR: WILLIAM A. MORAN	Mgmt	Voted	For	For
NVR, INC.	NVR	62944T105	5/3/ 2011	Annual	ELECTION OF DIRECTOR: DAVID A. PREISER	Mgmt	Voted	For	For
NVR, INC.	NVR	62944T105	5/3/ 2011	Annual	ELECTION OF DIRECTOR: W. GRADY ROSIER	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
NVR, INC.	NVR	62944T105	5/3/ 2011	Annual	ELECTION OF DIRECTOR:		Mgmt	Voted	For	For

					DWIGHT C. SCHAR				
			5/3/		ELECTION OF				
NVR, INC.	NVR	62944T105	2011	Annual	DIRECTOR: JOHN M. TOUPS	Mgmt	Voted	For	For
			5/3/		ELECTION OF				
NVR, INC.	NVR	62944T105	2011	Annual	DIRECTOR: PAUL W. WHETSELL	Mgmt	Voted	For	For
			5/3/		RATIFICATION OF APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR THE YEAR ENDING DECEMBER 31, 2011.				
NVR, INC.	NVR	62944T105	2011	Annual		Mgmt	Voted	For	For
			5/3/		SAY ON PAY - AN ADVISORY VOTE ON THE APPROVAL OF EXECUTIVE COMPENSATION.				
NVR, INC.	NVR	62944T105	2011	Annual		Mgmt	Voted	For	For
			5/3/		SAY WHEN ON PAY - AN ADVISORY VOTE ON THE FREQUENCY OF SHAREHOLDER ADVISORY VOTES ON EXECUTIVE COMPENSATION.				
NVR, INC.	NVR	62944T105	2011	Annual		Mgmt	Voted	1 Year	Against
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: SAMUEL W. BARTHOLOMEW, JR.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: GEORGE W. BRYAN	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: CAROLYN H. BYRD	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: DAVID J. COOPER, SR.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: EARNEST W.	Mgmt	Voted	For	For

					DEAVENPORT, JR.				
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: DON DEFOSSET	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: ERIC C. FAST	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: O.B. GRAYSON HALL, JR.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: CHARLES D. MCCRARY	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: JAMES R. MALONE	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: SUSAN W. MATLOCK	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: JOHN E. MAUPIN, JR.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: JOHN R. ROBERTS	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	ELECTION OF DIRECTOR: LEE J. STYSLINGER III	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	NONBINDING STOCKHOLDER APPROVAL OF EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	RATIFICATION OF SELECTION OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Mgmt	Voted	For	For
REGIONS FINANCIAL CORPORATION	RF	7591EP100	5/19/ 2011	Annual	STOCKHOLDER PROPOSAL REGARDING POSTING A REPORT, UPDATED SEMI- ANNUALLY, OF POLITICAL CONTRIBUTIONS.	Shr	Voted	Against	For

RENAISSANCERE HOLDINGS LTD.	RNR	G7496G103	2011	Annual	DIRECTOR	DAVID C.BUSHNELL	Mgmt	Voted	For	For
RENAISSANCERE HOLDINGS LTD.	RNR	G7496G103	2011	Annual	DIRECTOR	JAMES L.GIBBONS	Mgmt	Voted	For	For
RENAISSANCERE HOLDINGS LTD.	RNR	G7496G103	2011	Annual	DIRECTOR	JEAN D. HAMILTON	Mgmt	Voted	For	For
RENAISSANCERE HOLDINGS LTD.	RNR	G7496G103	2011	Annual	DIRECTOR	ANTHONY M. SANTOMERO	Mgmt	Voted	For	For
						THE APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF RENAISSANCERE HOLDINGS LTD.				
RENAISSANCERE HOLDINGS LTD.	RNR	G7496G103	2011	Annual			Mgmt	Voted	For	For

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Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
RENAISSANCERE HOLDINGS LTD.	RNR	G7496G103	2011	Annual	THE APPROVAL, BY A NON-BINDING ADVISORY VOTE, OF THE FREQUENCY OF FUTURE SHAREHOLDER ADVISORY VOTES TO APPROVE THE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS OF RENAISSANCERE HOLDINGS LTD.		Mgmt	Voted	1 Year	For
RENAISSANCERE HOLDINGS LTD.	RNR	G7496G103	2011	Annual	TO APPOINT THE FIRM OF ERNST & YOUNG LTD., AN INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM, TO SERVE AS OUR AUDITORS FOR THE 2011 FISCAL		Mgmt	Voted		For

YEAR UNTIL
 OUR 2012
 ANNUAL
 GENERAL
 MEETING, AND
 TO REFER THE
 DETERMINATION
 OF THE
 AUDITORS'
 REMUNERATION
 TO THE BOARD
 OF DIRECTORS.

PROPOSAL TO
 APPROVE THE
 ISSUANCE OF
 COMMON STOCK
 OF RRI
 ENERGY, INC.,
 PAR VALUE
 \$0.001 PER
 SHARE,
 PURSUANT TO
 THE
 AGREEMENT
 AND PLAN OF
 MERGER, DATED
 AS OF APRIL 11,
 2010, BY AND
 AMONG RRI
 ENERGY, INC.,
 RRI ENERGY
 HOLDINGS, INC.
 AND MIRANT
 CORPORATION.

RRI ENERGY, INC.	RRI	74971X107	2010	10/25/ Special		Mgmt	Voted	For	For
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PROPOSAL TO
 APPROVE
 AMENDMENTS
 TO RRI
 ENERGY, INC.' S
 RESTATED
 CERTIFICATE OF
 INCORPORATION
 THAT WOULD
 EFFECT A
 REVERSE STOCK
 SPLIT OF
 COMMON
 STOCK,
 PURSUANT TO
 WHICH 3, 3.5, 4,
 4.5 OR 5 ISSUED
 AND
 OUTSTANDING
 SHARES OF RRI
 COMMON

RRI ENERGY, INC.	RRI	74971X107	2010	10/25/ Special		Mgmt	Voted	For	For
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STOCK, AS
 DETERMINED BY
 THE RRI BOARD
 OF DIRECTORS,
 ALL AS MORE
 FULLY
 DESCRIBED IN
 THE PROXY
 STATEMENT.

RRI ENERGY, INC.	RRI	74971X107	10/25/ 2010	Special	PROPOSAL TO APPROVE AN AMENDMENT TO THE RESTATED CERTIFICATE OF INCORPORATION OF RRI ENERGY, INC. TO CHANGE THE CORPORATE NAME FROM "RRI ENERGY, INC." TO "GENON ENERGY, INC."	Mgmt	Voted	For	For
RRI ENERGY, INC.	RRI	74971X107	10/25/ 2010	Special	PROPOSAL TO APPROVE THE GENON ENERGY, INC. 2010 OMNIBUS INCENTIVE PLAN.	Mgmt	Voted	For	For
RRI ENERGY, INC.	RRI	74971X107	10/25/ 2010	Special	PROPOSAL TO APPROVE ANY MOTION TO ADJOURN THE RRI SPECIAL MEETING, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES.	Mgmt	Voted	For	For
SMITHFIELD FOODS, INC.	SFD	832248108	9/1/ 2010	Annual	ELECTION OF DIRECTOR: CAROL T. CRAWFORD	Mgmt	Voted	For	For
SMITHFIELD FOODS, INC.	SFD	832248108	9/1/ 2010	Annual	ELECTION OF DIRECTOR: JOHN T. SCHWIETERS	Mgmt	Voted	For	For
SMITHFIELD FOODS, INC.	SFD	832248108	9/1/ 2010	Annual	ELECTION OF DIRECTOR: MELVIN O. WRIGHT	Mgmt	Voted	For	For
SMITHFIELD FOODS, INC.	SFD	832248108	9/1/ 2010	Annual	PROPOSAL TO RATIFY THE SELECTION OF	Mgmt	Voted	For	For

ERNST & YOUNG
LLP AS THE
COMPANY' S
INDEPENDENT
AUDITORS FOR
THE FISCAL
YEAR ENDING
MAY 1, 2011.

SHAREHOLDER
PROPOSAL
URGING THE
BOARD TO ISSUE
A STATEMENT
TO BUTTERBALL
REGARDING THE
PHASE-IN OF
CONTROLLED-
ATMOSPHERE

SMITHFIELD FOODS, INC.	SFD	832248108	2010	9/1/ Annual	KILLING.	Shr	Voted	Against	For
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Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
SMITHFIELD FOODS, INC.	SFD	832248108	2010	9/1/ Annual	SHAREHOLDER PROPOSAL REQUESTING THE COMPANY TO ADOPT QUANTITATIVE GOALS FOR REDUCING GREENHOUSE GAS EMISSIONS.		Shr	Voted	Against	For
SPRINT NEXTEL CORPORATION	S	852061100	2011	5/10/ Annual	ELECTION OF DIRECTOR: ROBERT R. BENNETT		Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	2011	5/10/ Annual	ELECTION OF DIRECTOR: GORDON M. BETHUNE		Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	2011	5/10/ Annual	ELECTION OF DIRECTOR: LARRY C. GLASSCOCK		Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	2011	5/10/ Annual	ELECTION OF DIRECTOR: JAMES H. HANCE, JR.		Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	2011	5/10/ Annual	ELECTION OF DIRECTOR: DANIEL R. HESSE		Mgmt	Voted	For	For

SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	ELECTION OF DIRECTOR: V. JANET HILL	Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	ELECTION OF DIRECTOR: FRANK IANNA	Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	ELECTION OF DIRECTOR: SVEN-CHRISTER NILSSON	Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	ELECTION OF DIRECTOR: WILLIAM R. NUTI	Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	ELECTION OF DIRECTOR: RODNEY O' NEAL	Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SPRINT NEXTEL FOR 2011.	Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	TO APPROVE, BY A NON-BINDING ADVISORY VOTE, OUR EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	TO RECOMMEND, BY A NON-BINDING ADVISORY VOTE, THE FREQUENCY OF ADVISORY VOTES ON OUR EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	For
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING POLITICAL CONTRIBUTIONS.	Shr	Voted	Against	For
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual	TO VOTE ON A SHAREHOLDER PROPOSAL CONCERNING THE RETENTION	Shr	Voted	For	Against

					OF EQUITY AWARDS.					
					TO VOTE ON A SHAREHOLDER PROPOSAL REQUESTING CHANGE TO A VOTING REQUIREMENT.	Shr	Voted	For	Against	
SPRINT NEXTEL CORPORATION	S	852061100	5/10/2011	Annual						
SUNSTONE HOTEL INVESTORS, INC.	SHO	867892101	5/4/2011	Annual	DIRECTOR	ROBERT A. ALTER	Mgmt	Voted	For	For
SUNSTONE HOTEL INVESTORS, INC.	SHO	867892101	5/4/2011	Annual	DIRECTOR	LEWIS N. WOLFF	Mgmt	Voted	For	For
SUNSTONE HOTEL INVESTORS, INC.	SHO	867892101	5/4/2011	Annual	DIRECTOR	Z. JAMIE BEHAR	Mgmt	Voted	For	For
SUNSTONE HOTEL INVESTORS, INC.	SHO	867892101	5/4/2011	Annual	DIRECTOR	THOMAS A. LEWIS	Mgmt	Voted	For	For
SUNSTONE HOTEL INVESTORS, INC.	SHO	867892101	5/4/2011	Annual	DIRECTOR	KEITH M. LOCKER	Mgmt	Voted	For	For
SUNSTONE HOTEL INVESTORS, INC.	SHO	867892101	5/4/2011	Annual	DIRECTOR	KEITH P. RUSSELL	Mgmt	Voted	For	For
					RATIFICATION OF THE AUDIT COMMITTEE' S APPOINTMENT OF ERNST & YOUNG LLP TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING					
SUNSTONE HOTEL INVESTORS, INC.	SHO	867892101	5/4/2011	Annual	DECEMBER 31, 2011.		Mgmt	Voted	For	For
					ADVISORY VOTE ON THE COMPENSATION OF SUNSTONE' S NAMED EXECUTIVE OFFICERS.					
SUNSTONE HOTEL INVESTORS, INC.	SHO	867892101	5/4/2011	Annual			Mgmt	Voted	For	For
					ADVISORY VOTE ON THE FREQUENCY OF HOLDING AN ADVISORY VOTE ON THE COMPENSATION OF SUNSTONE' S NAMED EXECUTIVE OFFICERS.					
SUNSTONE HOTEL INVESTORS, INC.	SHO	867892101	5/4/2011	Annual			Mgmt	Voted	1 Year	Against

THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: F. DUANE ACKERMAN	Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: ROBERT D. BEYER	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: W. JAMES FARRELL		Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: JACK M. GREENBERG		Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: RONALD T. LEMAY		Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: ANDREA REDMOND		Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: H. JOHN RILEY, JR.		Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: JOSHUA I. SMITH		Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: JUDITH A. SPRIESER		Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: MARY ALICE TAYLOR		Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	ELECTION OF DIRECTOR: THOMAS J. WILSON		Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/2011	Annual	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS ALLSTATE' S INDEPENDENT REGISTERED PUBLIC		Mgmt	Voted	For	For

					ACCOUNTANT FOR 2011.				
THE ALLSTATE CORPORATION	ALL	020002101	5/17/ 2011	Annual	APPROVE THE PROPOSED AMENDMENT TO THE CERTIFICATE OF INCORPORATION GRANTING TO HOLDERS OF NOT LESS THAN 20% OF THE CORPORATION' S SHARES THE RIGHT TO CALL A SPECIAL MEETING OF STOCKHOLDERS.	Mgmt	Voted	For	For
THE ALLSTATE CORPORATION	ALL	020002101	5/17/ 2011	Annual	APPROVE THE PROPOSED AMENDMENT TO THE CERTIFICATE OF INCORPORATION DESIGNATING A FORUM FOR CERTAIN LEGAL ACTIONS.	Mgmt	Voted	Against	Against
THE ALLSTATE CORPORATION	ALL	020002101	5/17/ 2011	Annual	ADVISORY VOTE ON THE EXECUTIVE COMPENSATION OF THE NAMED EXECUTIVE OFFICERS.	Mgmt	Voted	Against	Against
THE ALLSTATE CORPORATION	ALL	020002101	5/17/ 2011	Annual	ADVISORY VOTE ON THE FREQUENCY OF FUTURE ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	Against
THE ALLSTATE CORPORATION	ALL	020002101	5/17/ 2011	Annual	STOCKHOLDER PROPOSAL SEEKING THE RIGHT FOR STOCKHOLDERS TO ACT BY WRITTEN CONSENT.	Shr	Voted	For	Against
THE ALLSTATE CORPORATION	ALL	020002101	5/17/ 2011	Annual	STOCKHOLDER PROPOSAL SEEKING A REPORT ON POLITICAL	Shr	Voted	Against	For

CONTRIBUTIONS
AND PAYMENTS
TO TRADE
ASSOCIATIONS
AND OTHER TAX
EXEMPT
ORGANIZATIONS.

THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: JOHN E. BRYSON	Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: DAVID L. CALHOUN	Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: ARTHUR D. COLLINS, JR.	Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: LINDA Z. COOK	Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: KENNETH M. DUBERSTEIN	Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: EDMUND P. GIAMBASTIANI, JR.	Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: EDWARD M. LIDDY	Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: JOHN F. MCDONNELL	Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: W. JAMES MCNERNEY, JR.	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	Against Mgmt
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: SUSAN C. SCHWAB		Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: RONALD A. WILLIAMS		Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ELECTION OF DIRECTOR: MIKE S. ZAFIROVSKI		Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/ 2011	Annual	ADVISORY VOTE ON EXECUTIVE COMPENSATION.		Mgmt	Voted	Against	Against

THE BOEING COMPANY	BA	097023105	5/2/2011	Annual	RECOMMEND THE FREQUENCY OF ADVISORY VOTES ON EXECUTIVE COMPENSATION.	Mgmt	Voted	1 Year	Against
THE BOEING COMPANY	BA	097023105	5/2/2011	Annual	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2011.	Mgmt	Voted	For	For
THE BOEING COMPANY	BA	097023105	5/2/2011	Annual	INDEPENDENT MONITORING OF THE HUMAN RIGHTS CODE.	Shr	Voted	Against	For
THE BOEING COMPANY	BA	097023105	5/2/2011	Annual	REPORT ON POLITICAL ACTIVITY.	Shr	Voted	Against	For
THE BOEING COMPANY	BA	097023105	5/2/2011	Annual	ACTION BY WRITTEN CONSENT.	Shr	Voted	For	Against
THE BOEING COMPANY	BA	097023105	5/2/2011	Annual	CHANGE OWNERSHIP THRESHOLD TO CALL SPECIAL MEETINGS.	Shr	Voted	For	Against
THE BOEING COMPANY	BA	097023105	5/2/2011	Annual	INDEPENDENT CHAIRMAN.	Shr	Voted	Against	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	4/26/2011	Annual	ELECTION OF DIRECTOR: RICHARD O. BERNDT	Mgmt	Voted	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	4/26/2011	Annual	ELECTION OF DIRECTOR: CHARLES E. BUNCH	Mgmt	Voted	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	4/26/2011	Annual	ELECTION OF DIRECTOR: PAUL W. CHELLGREN	Mgmt	Voted	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	4/26/2011	Annual	ELECTION OF DIRECTOR: KAY COLES JAMES	Mgmt	Voted	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	4/26/2011	Annual	ELECTION OF DIRECTOR: RICHARD B. KELSON	Mgmt	Voted	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	4/26/2011	Annual	ELECTION OF DIRECTOR: BRUCE C. LINDSAY	Mgmt	Voted	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	4/26/2011	Annual	ELECTION OF DIRECTOR: ANTHONY A. MASSARO	Mgmt	Voted	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	4/26/2011	Annual	ELECTION OF DIRECTOR: JANE G. PEPPER	Mgmt	Voted	For	For
THE PNC FINANCIAL SERVICES GROUP, INC.	PNC	693475105	4/26/2011	Annual	ELECTION OF DIRECTOR: JAMES E. ROHR	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	ELECTION OF DIRECTOR: RANDALL J. WEISENBURGER		Mgmt	Voted	For	For
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	ELECTION OF DIRECTOR: RAYFORD WILKINS, JR.		Mgmt	Voted	For	For
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	APPROVE AMENDMENT OF OUR CERTIFICATE OF INCORPORATION TO ELIMINATE CLASSIFIED BOARD.		Mgmt	Voted	For	For
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2011.		Mgmt	Voted	For	For
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	APPROVE THE 2011 OMNIBUS STOCK INCENTIVE PLAN.		Mgmt	Voted	Against	Against
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	APPROVE, BY NONBINDING VOTE, THE 2010 COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS.		Mgmt	Voted	For	For
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	TO RECOMMEND, BY NONBINDING VOTE, THE FREQUENCY OF STOCKHOLDER VOTES ON EXECUTIVE COMPENSATION.		Mgmt	Voted	1 Year	For
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "DISCLOSURE OF POLITICAL CONTRIBUTIONS."		Shr	Voted	Against	For
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	VOTE ON A STOCKHOLDER		Shr	Voted	Against	For

Company	Symbol	ISIN	Date	Frequency	Proposal Description	Category	Voted	Against	For
VALERO ENERGY CORPORATION	VLO	91913Y100	4/28/2011	Annual	PROPOSAL ENTITLED, "REVIEW OF POLITICAL CONTRIBUTIONS."	Shr			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	VOTE ON A STOCKHOLDER PROPOSAL ENTITLED, "REPORT ON STEPS TAKEN TO REDUCE RISK OF ACCIDENTS."	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: JOHN D. BAKER II	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: JOHN S. CHEN	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: LLOYD H. DEAN	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: SUSAN E. ENGEL	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: ENRIQUE HERNANDEZ, JR.	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: DONALD M. JAMES	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: MACKEY J. MCDONALD	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: CYNTHIA H. MILLIGAN	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: NICHOLAS G. MOORE	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: PHILIP J. QUIGLEY	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: JUDITH M. RUNSTAD	Mgmt			
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR:	Mgmt			

STEPHEN W.
SANGER

WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: JOHN G. STUMPF	Mgmt	Voted	For	For
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ELECTION OF DIRECTOR: SUSAN G. SWENSON	Mgmt	Voted	For	For
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	PROPOSAL TO APPROVE AN ADVISORY RESOLUTION TO APPROVE THE NAMED EXECUTIVES' COMPENSATION.	Mgmt	Voted	For	For
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	ADVISORY PROPOSAL ON THE FREQUENCY OF FUTURE ADVISORY VOTES REGARDING NAMED EXECUTIVES' COMPENSATION.	Mgmt	Voted	1 Year	For
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	PROPOSAL TO RATIFY THE APPOINTMENT OF KPMG LLP AS INDEPENDENT AUDITORS FOR 2011.	Mgmt	Voted	For	For

Company	Ticker	Cusip	Mtg Date	Mtg Type	Proposal Text	Director Name	Proposal Type	Voted	Vote Cast	For/ Against Mgmt
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	STOCKHOLDER PROPOSAL REGARDING AN AMENDMENT TO THE COMPANY' S BY-LAWS TO ALLOW HOLDERS OF 10% OF THE COMPANY' S COMMON STOCK TO CALL SPECIAL MEETINGS OF STOCKHOLDERS.		Shr	Voted	For	Against

WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	STOCKHOLDER PROPOSAL TO PROVIDE FOR CUMULATIVE VOTING IN CONTESTED DIRECTOR ELECTIONS.	Shr	Voted	For	Against
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	STOCKHOLDER PROPOSAL REGARDING THE ADOPTION OF A POLICY TO REQUIRE AN INDEPENDENT CHAIRMAN.	Shr	Voted	Against	For
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	STOCKHOLDER PROPOSAL REGARDING AN ADVISORY VOTE ON DIRECTOR COMPENSATION.	Shr	Voted	Against	For
WELLS FARGO & COMPANY	WFC	949746101	5/3/2011	Annual	STOCKHOLDER PROPOSAL REGARDING AN INVESTIGATION AND REPORT ON INTERNAL CONTROLS FOR MORTGAGE SERVICING OPERATIONS.	Shr	Voted	Against	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	4/28/2011	Annual	ELECTION OF DIRECTOR: WILLIAM W. BRADLEY	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	4/28/2011	Annual	ELECTION OF DIRECTOR: JOSEPH A. CALIFANO	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	4/28/2011	Annual	ELECTION OF DIRECTOR: ANNA C. CATALANO	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	4/28/2011	Annual	ELECTION OF DIRECTOR: SIR ROY GARDNER	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	4/28/2011	Annual	ELECTION OF DIRECTOR: SIR JEREMY HANLEY	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	4/28/2011	Annual	ELECTION OF DIRECTOR: ROBYN S. KRAVIT	Mgmt	Voted	For	For

WILLIS GROUP HOLDINGS PLC	WSH	G96666105	2011	Annual	ELECTION OF DIRECTOR: JEFFREY B. LANE	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	2011	Annual	ELECTION OF DIRECTOR: WENDY E. LANE	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	2011	Annual	ELECTION OF DIRECTOR: JAMES F. MCCANN	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	2011	Annual	ELECTION OF DIRECTOR: JOSEPH J. PLUMERI	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	2011	Annual	ELECTION OF DIRECTOR: DOUGLAS B. ROBERTS	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	2011	Annual	ELECTION OF DIRECTOR: MICHAEL J. SOMERS	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	2011	Annual	RATIFY THE REAPPOINTMENT OF DELOITTE LLP AS AUDITORS UNTIL THE CLOSE OF THE NEXT ANNUAL GENERAL MEETING OF SHAREHOLDERS AND AUTHORIZE THE BOARD OF DIRECTORS ACTING THROUGH THE AUDIT COMMITTEE TO FIX THE AUDITORS' REMUNERATION.	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	2011	Annual	RENEW THE AUTHORIZATION OF THE COMPANY AND/OR ANY SUBSIDIARY OF THE COMPANY TO MAKE MARKET PURCHASES OF THE COMPANY'S	Mgmt	Voted	For	For

					ORDINARY SHARES.				
					ADVISORY VOTE ON EXECUTIVE COMPENSATION.	Mgmt	Voted	For	For
WILLIS GROUP HOLDINGS PLC	WSH	G96666105	4/28/ 2011	Annual	TO RECOMMEND, BY NON- BINDING VOTE, THE FREQUENCY OF EXECUTIVE COMPENSATION VOTES.	Mgmt	Voted	1 Year	Against

Simple Alternatives, LLC

S1 Fund

Proxies received by the S1 Fund were generally voted in a timely manner in accordance with the proxy voting policies and procedures of the S1 Fund's adviser and sub-advisers, as applicable. However, due to an error, the complete record of the proxies, the matters to be voted upon, and how the S1 Fund voted on such matters are not available, and therefore are not able to be accurately disclosed herein. Controls and procedures have been instituted to ensure that all voting records will be available for disclosure in future periods.

Issuer of Portfolio Security	Exchange		Shareholder Meeting Date	Summary of Matter Voted On	Who Proposed Matter: Issuer / Shareholder	Whether Fund Cast Vote on Matter	Fund's Vote For or Against Proposal, or Abstain; For or		Whether Vote Was For or Against Management
	Ticker Symbol	CUSIP #					Whether Withhold Regarding Election of Directors	Whether Vote Was For or Against Management	
Au Optronics	AUO	002255107	6/10/2011	Acceptance of 2010 Financials.	Issuer	Yes	For	For	
Au Optronics	AUO	002255107	6/10/2011	Accept proposal for distribution of 2010 profits.	Issuer	Yes	For	For	
Au Optronics	AUO	002255107	6/10/2011	To approve revisions to articles of incorporation.	Issuer	Yes	For	For	
Au Optronics	AUO	002255107	6/10/2011	To approve proposal of releasing directors from non-competition restrictions.	Issuer	Yes	For	For	
Interxion Holding NV	INXN	N47279-109	6/29/2011	To adopt Euro as the official currency for Dutch statutory Annual Accounts for the Financial Year 2010	Issuer	Yes	For	For	
Interxion Holding NV	INXN	N47279-109	6/29/2011	To adopt Dutch statutory Annual Accounts for the Financial Year 2010	Issuer	Yes	For	For	
Interxion Holding NV	INXN	N47279-109	6/29/2011	To Discharge the members of the Supervisory Board and Management Board from certain liability for Financial Year 2010	Issuer	Yes	For	For	

Interxion Holding NV	INXN	N47279-109	6/29/2011	To Re-Appoint Peter E.D. Ekelund as Non-Executive Director	Issuer	Abstain	Abstain	For
Interxion Holding NV	INXN	N47279-109	6/29/2011	To Re-Appoint Paul Schroder as Non-Executive Director	Issuer	Yes	For	For
Interxion Holding NV	INXN	N47279-109	6/29/2011	To Appoint David Lister as Non-Executive Director	Issuer	Yes	For	For
Interxion Holding NV	INXN	N47279-109	6/29/2011	To make certain adjustments to the compensation package of Chief Executive Officer and Executive Director, David C. Rubert as described in the proxy statement	Issuer	Yes	Against	For
Interxion Holding NV	INXN	N47279-109	6/29/2011	To Appoint KPMG Accountants NV to Audit Annual Accounts for the Financial Year 2011	Issuer	Yes	For For	For
Interxion Holding NV	INXN	N47279-109	6/29/2011	To adopt english as the official language and Euro as the official currency for Dutch Statutory Annual Accounts for the Financial Year 2011 and onwards	Issuer	Yes	For	For
Interxion Holding NV	INXN	N47279-109	6/29/2011	To provide a compensation package to Non-Executive Directors as described in the Proxy statement	Issuer	Yes	Against	For
Merck & Co, Inc.	MRK	58933Y105	5/24/2011	Election of Directors	Issuer	Yes	For	For
Merck & Co, Inc.	MRK	58933Y105	5/24/2011	Ratification of the appointment of accounting firm for 2011	Issuer	Yes	For	For
Merck & Co, Inc.	MRK	58933Y105	5/24/2011	Advisory vote on executive compensation	Issuer	Yes	For	For
Merck & Co, Inc.	MRK	58933Y105	5/24/2011	Advisory vote on frequency of future votes of executive compensation	Issuer	Yes	3 years	3 years
Safeway Inc.	SWY	786514208	5/19/2011	Election of Directors	Issuer	Yes	For	For
Safeway Inc.	SWY	786514208	5/19/2011	Non-binding advisory vote on executive compensation	Issuer	Yes	For	For
Safeway Inc.	SWY	786514208	5/19/2011	Non-binding advisory vote on frequency of say-on-pay votes	Issuer	Yes	1 year	1 year
Safeway Inc.	SWY	786514208	5/19/2011	Approval of 2011 equity and incentive award plan	Issuer	Yes	For	For
Safeway Inc.	SWY	786514208	5/19/2011	Re-approval of operating performance bonus plan	Issuer	Yes	For	For
Safeway Inc.	SWY	786514208	5/19/2011	Ratification of appointment of Deloitte & Touche LLP as accounting firm for 2011	Issuer	Yes	For	For
Safeway Inc.	SWY	786514208	5/19/2011	Stockholder proposal requesting cumulative voting	Shareholder	Yes	Against	Against
Statoil ASA	STO	85771P102	5/19/2011	Election of Chair of Meeting	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Approval of notice and agenda	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Election of co-signers to minutes	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Approval of Annual Report and accounts	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Declaration on stipulation of salary	Issuer	Yes	For	For

Statoil ASA	STO	85771P102	5/19/2011	Determination of remuneration for auditor	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Determination of remuneration for corporate assembly	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Election of member of Nomination Committee	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Authorisation to acquire Statoil shares in market to continue implementation of share saving plan for employees	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Authorisation to acquire Statoil shares in the market for subsequent annulment	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Marketing instructions for Statoil	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Changes to articles of association	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Adopt instruction for nomination committee	Issuer	Yes	For	For
Statoil ASA	STO	85771P102	5/19/2011	Proposal from a shareholder	Shareholder	Yes	Against	Against

Sustainable Asset Management, USA

SAM Sustainable Global Active Fund

===== SAM SUSTAINABLE GLOBAL ACTIVE FUND =====

AKER SOLUTIONS ASA

Ticker: AKSO Security ID: R0180X100

Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Approve Notice of Meeting and Agenda	For	For	Management
1b	Designate Inspector(s) of Minutes of Meeting	For	For	Management
2	Receive Information About Business	None	None	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 2.75 per Share	For	For	Management
4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
5	Approve Remuneration of Directors for 2010	For	For	Management
6	Approve Remuneration of Members of Nominating Committee for 2010	For	For	Management
7	Elect Directors	For	Against	Management
8	Elect Members of Nominating Committee	For	For	Management
9	Approve Remuneration of Auditors for 2010	For	For	Management

10	Authorize Share Repurchase Program	For	Against	Management
11	Approval of Instructions to the Nominating Committee	For	For	Management
12	Resolution Regarding Demerger	For	For	Management
13	Amend Articles Re: Share Capital and Registration; Term of Board Membership; Voting Procedure	For	For	Management
14	Reduction of the Share Premium Account	For	For	Management

ASAHI BREWERIES LTD.

Ticker: 2502 Security ID: J02100113
Meeting Date: MAR 25, 2011 Meeting Type: Annual
Record Date: DEC 31, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	For	For	Management
2	Approve Adoption of Holding Company Structure and Transfer of Operations to Wholly-Owned Subsidiary	For	For	Management
3	Amend Articles to Amend Business Lines - Change Company Name	For	For	Management
4.1	Elect Director Ogita, Hitoshi	For	For	Management
4.2	Elect Director Izumiya, Naoki	For	For	Management
4.3	Elect Director Motoyama, Kazuo	For	For	Management
4.4	Elect Director Koji, Akiyoshi	For	For	Management
4.5	Elect Director Kawatsura, Katsuyuki	For	For	Management
4.6	Elect Director Nagao, Toshihiko	For	For	Management
4.7	Elect Director Kodato, Toshio	For	For	Management
4.8	Elect Director Tonozuka, Yoshihiro	For	For	Management
4.9	Elect Director Bando, Mariko	For	For	Management
4.10	Elect Director Tanaka, Naoki	For	For	Management
4.11	Elect Director Ito, Ichiro	For	For	Management
5.1	Appoint Statutory Auditor Sakurai, Takahide	For	Against	Management
5.2	Appoint Statutory Auditor Nakamura, Naoto	For	For	Management
5.3	Appoint Statutory Auditor Kakegai, Yukio	For	For	Management

ASTRAZENECA PLC

Ticker: AZNL Security ID: G0593M107
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: APR 26, 2011

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

Statutory Reports

2	Confirm First Interim Dividend; Confirm as Final Dividend the Second Interim Dividend	For	For	Management
3	Reappoint KPMG Audit plc as Auditors	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect David Brennan as Director	For	For	Management
5(c)	Re-elect Simon Lowth as Director	For	For	Management
5(d)	Elect Bruce Burlington as Director	For	For	Management
5(e)	Re-elect Jean-Philippe Courtois as Director	For	For	Management
5(f)	Re-elect Michele Hooper as Director	For	For	Management
5(g)	Re-elect Rudy Markham as Director	For	For	Management
5(h)	Re-elect Nancy Rothwell as Director	For	For	Management
5(i)	Elect Shriti Vadera as Director	For	For	Management
5(j)	Re-elect John Varley as Director	For	For	Management
5(k)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise EU Political Donations and Expenditure	For	For	Management
8	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
9	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
10	Authorise Market Purchase	For	For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
Meeting Date: APR 05, 2011 Meeting Type: Annual
Record Date: FEB 08, 2011

#	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 Michael J.L. Kirby	For	For	Management
1.7	Elect Director John T. Mayberry	For	For	Management
1.8	Elect Director Thomas C. O'Neill	For	For	Management
1.9	Elect Director Alexis E. Rovzar de la Torre	For	For	Management
1.10	Elect Director Indira V. Samarasekera	For	For	Management
1.11	Elect Director Allan C. Shaw	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 E. Waugh	For	For	Management

2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend By-Law No.1	For	For	Management
4	Re-approve Stock Option Plan	For	For	Management
5	Advisory Vote on Executive Compensation Approach	For	For	Management
6	Adopt a Policy Seeking to Reach Gender Parity	Against	Against	Shareholder
7	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
8	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
9	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder
10	Disclose Individual Targets Used to Determine Executive Compensation	Against	For	Shareholder

BARCLAYS PLC

Ticker: BARC Security ID: G08036124
Meeting Date: APR 27, 2011 Meeting Type: Annual
Record Date: APR 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Alison Carnwath as Director	For	For	Management
4	Elect Dambisa Moyo as Director	For	For	Management
5	Re-elect Marcus Agius as Director	For	For	Management
6	Re-elect David Booth as Director	For	For	Management
7	Re-elect Sir Richard Broadbent as Director	For	For	Management
8	Re-elect Fulvio Conti as Director	For	For	Management
9	Re-elect Robert Diamond Jr as Director	For	For	Management
10	Re-elect Simon Fraser as Director	For	For	Management
11	Re-elect Reuben Jeffery III as Director	For	For	Management
12	Re-elect Sir Andrew Likierman as Director	For	For	Management
13	Re-elect Chris Lucas as Director	For	For	Management
14	Re-elect Sir Michael Rake as Director	For	For	Management
15	Re-elect Sir John Sunderland as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise Board to Fix Remuneration of Auditors	For	For	Management
18	Approve EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management

21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks Notice	For	For	Management
23	Approve Long-Term Incentive Plan	For	For	Management
24	Amend Group Share Value Plan	For	For	Management

BG GROUP PLC

Ticker: BG Security ID: G1245Z108
Meeting Date: MAY 12, 2011 Meeting Type: Annual
Record Date: MAY 10, 2011

#	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	Elect Fabio Barbosa as Director	For	For	Management
5	Elect Caio Koch-Weser as Director	For	For	Management
6	Elect Patrick Thomas as Director	For	For	Management
7	Re-elect Peter Backhouse as Director	For	For	Management
8	Re-elect Frank Chapman as Director	For	For	Management
9	Re-elect Baroness Hogg as Director	For	For	Management
10	Re-elect Dr John Hood as Director	For	For	Management
11	Re-elect Martin Houston as Director	For	For	Management
12	Re-elect Sir David Manning as Director	For	For	Management
13	Re-elect Mark Seligman as Director	For	For	Management
14	Re-elect Philippe Varin as Director	For	For	Management
15	Re-elect Sir Robert Wilson as Director	For	For	Management
16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
18	Authorise EU Political Donations and Expenditure	For	For	Management
19	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
20	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
21	Authorise Market Purchase	For	For	Management
22	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

BOLIDEN AB

Ticker: BOLI Security ID: W17218103
Meeting Date: MAY 03, 2011 Meeting Type: Annual
Record Date: APR 27, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Anders Ullberg as Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
8	Receive Report on Work of Board and its Committees	None	None	Management
9	Receive President's Report	None	None	Management
10	Receive Report on Audit Work During 2010	None	None	Management
11	Approve Financial Statements and Statutory Reports	For	For	Management
12	Approve Allocation of Income and Dividends of SEK 5.00 per Share; Approve May 6, 2011, as Record Date for Dividend	For	For	Management
13	Approve Discharge of Board and President	For	For	Management
14	Receive Nominating Committee's Report	None	None	Management
15	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
16	Approve Remuneration of Directors in the Amount of SEK 1.0 Million for Chairman and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work	For	For	Management
17	Reelect Marie Berglund, Staffan Bohman, Lennart Evrell, Ulla Litzen, Michael Low, Leif Ronnback, Matti Sundberg, and Anders Ullberg (Chairman) as Directors	For	For	Management
18	Approve Remuneration of Auditors	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20	Elect Jan Andersson, Thomas Ehlin, Lars-Erik Forsgardh, Anders Oscarsson, Caroline af Ugglas, and Anders Ullberg as Members of Nominating Committee	For	For	Management
21	Amend Articles Re: Convocation of General Meeting	For	For	Management
22	Close Meeting	None	None	Management

CANADIAN IMPERIAL BANK OF COMMERCE

Ticker: CM Security ID: 136069101
 Meeting Date: APR 28, 2011 Meeting Type: Annual
 Record Date: FEB 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Ernst & Young LLP as Auditors	For	For	Management
2	Elect B.S. Belzberg, G.F. Colter, D. D'Alessandro, P.D. Daniel, L. Desjardins, G.D. Giffin, L.S. Hasenfratz, N.D. Le Pan, J.P. Manley, G.T. McCaughey, J.L. Peverett, L. Rahl, C. Sirois, R.J. Steacy, K.B. Stevenson, and R.W. Tysoe as Directors	For	For	Management
2.1	Elect Director B.S. Belzberg	For	For	Management
2.2	Elect Director G.F. Colter	For	For	Management
2.3	Elect Director D. D'Alessandro	For	For	Management
2.4	Elect Director P.D. Daniel	For	For	Management
2.5	Elect Director L. Desjardins	For	For	Management
2.6	Elect Director G.D. Giffin	For	For	Management
2.7	Elect Director L.S. Hasenfratz	For	For	Management
2.8	Elect Director N.D. Le Pan	For	For	Management
2.9	Elect Director J.P. Manley	For	For	Management
2.10	Elect Director G.T. McCaughey	For	For	Management
2.11	Elect Director J.L. Peverett	For	For	Management
2.12	Elect Director L. Rahl	For	For	Management
2.13	Elect Director C. Sirois	For	For	Management
2.14	Elect Director R.J. Steacy	For	For	Management
2.15	Elect Director K.B. Stevenson	For	For	Management
2.16	Elect Director R.W. Tysoe	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management
4.1	Provide Shareholders with a Clear Option for Abstention on Proposals	Against	For	Shareholder
4.2	Critical Mass of Qualified Women on the Board	Against	Against	Shareholder
4.3	Adopt a Policy Stipulating an Internal Pay Ratio	Against	Against	Shareholder
4.4	Abolition of Subsidiaries and Branches in Tax Havens	Against	Against	Shareholder
4.5	Additional Information Regarding Peer Comparisons of Compensation	Against	Against	Shareholder

 CHALLENGER FINANCIAL SERVICES GROUP LTD

Ticker: CGF Security ID: Q22685103
 Meeting Date: NOV 18, 2010 Meeting Type: Annual
 Record Date: NOV 16, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010	None	None	Management

2	Elect Graham Cubbin as a Director	For	For	Management
3	Elect Russell Hooper as a Director	For	For	Management
4	Elect Jonathan Grunzweig as a Director	For	For	Management
5	Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010	For	Against	Management
6	Approve the Change of Company Name to Challenger Limited	For	For	Management
7	Approve the On-Market Buy-Back of Up to 50.27 Million Ordinary Shares	For	For	Management
8	Approve the Challenger Performance Plan	For	Against	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.F. Deily	For	For	Management
2	Elect Director R.E. Denham	For	For	Management
3	Elect Director R.J. Eaton	For	For	Management
4	Elect Director C. Hagel	For	For	Management
5	Elect Director E. Hernandez	For	For	Management
6	Elect Director G.L. Kirkland	For	For	Management
7	Elect Director D.B. Rice	For	For	Management
8	Elect Director K.W. Sharer	For	For	Management
9	Elect Director C.R. Shoemate	For	For	Management
10	Elect Director J.G. Stumpf	For	For	Management
11	Elect Director R.D. Sugar	For	For	Management
12	Elect Director C. Ware	For	For	Management
13	Elect Director J.S. Watson	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Request Director Nominee with Environmental Qualifications	Against	For	Shareholder
18	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
19	Include Sustainability as a Performance Measure for Senior Executive Compensation	Against	Against	Shareholder
20	Adopt Guidelines for Country Selection	Against	For	Shareholder
21	Report on Financial Risks of Climate Change	Against	Against	Shareholder
22	Report on Environmental Impacts of Natural Gas Fracturing	Against	For	Shareholder
23	Report on Offshore Oil Wells and Spill Mitigation Measures	Against	Against	Shareholder

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO Security ID: F80343100

Meeting Date: JUN 09, 2011 Meeting Type: Annual/Special

Record Date: JUN 06, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.15 per Share	For	For	Management
4	Elect Anne-Marie Idrac as Director	For	For	Management
5	Elect Jacques Pestre as Director	For	Against	Management
6	Elect Olivia Qiu as Director	For	For	Management
7	Reelect Gerard Mestrallet as Director	For	Against	Management
8	Reelect Denis Ranque as Director	For	For	Management
9	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 425 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 212 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of Reserves of Up to EUR 106 Million for Bonus Issue or Increase in Par Value	For	For	Management
15	Approve Employee Stock Purchase Plan	For	For	Management
16	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
17	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange Offer	For	Against	Management
18	Authorize Filing of Required Documents/Other Formalities	For	For	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103

Meeting Date: SEP 23, 2010 Meeting Type: Annual

Record Date: JUL 29, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Victor L. Lund	For	For	Management
2	Elect Director Joe L. Morgan	For	For	Management
3	Elect Director David R. Williams	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Ratify Auditors	For	For	Management

DEL MONTE FOODS COMPANY

Ticker: DLM Security ID: 24522P103
Meeting Date: MAR 07, 2011 Meeting Type: Special
Record Date: JAN 10, 2011

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

DEUTSCHE BANK AG

Ticker: DBK Security ID: D18190898
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Ratify KPMG as Auditors for Fiscal 2011	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
8	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 9 Billion; Approve Creation of EUR 230.4 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
9	Approve Creation of EUR 230.4 Million	For	For	Management

	Pool of Capital with Partial Exclusion of Preemptive Rights			
10	Approve Creation of EUR 230.4 Million Pool of Capital without Preemptive Rights	For	For	Management
11	Approve Creation of EUR 691.2 Million Pool of Capital with Partial Exclusion of Preemptive Rights	For	For	Management
12	Elect Katherine Garrett-Cox to the Supervisory Board	For	For	Management
13	Approve Revenue Sharing and Operating Agreements with Subsidiary Deutsche Bank Financial LLC	For	For	Management

FOREST OIL CORPORATION

Ticker: FST Security ID: 346091705
Meeting Date: MAY 11, 2011 Meeting Type: Annual
Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Craig Clark	For	For	Management
1.2	Elect Director James H. Lee	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management
4	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Anne Citrino	For	For	Management
1.2	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.3	Elect Director Vicki B. Escarra	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Parick Foley	For	For	Management
1.6	Elect Director Jay M. Gellert	For	For	Management
1.7	Elect Director Roger F. Greaves	For	For	Management
1.8	Elect Director Bruce G. Willison	For	For	Management
1.9	Elect Director Frederick C. Yeager	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

HEWLETT-PACKARD COMPANY

Ticker: HPQ Security ID: 428236103

Meeting Date: MAR 23, 2011 Meeting Type: Annual

Record Date: JAN 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director M. L. Andreessen	For	For	Management
2	Elect Director L. Apotheker	For	For	Management
3	Elect Director L.T. Babbio, Jr.	For	Against	Management
4	Elect Director S.M. Baldauf	For	Against	Management
5	Elect Director S. Banerji	For	For	Management
6	Elect Director R.L. Gupta	For	For	Management
7	Elect Director J.H. Hammergren	For	For	Management
8	Elect Director R.J. Lane	For	For	Management
9	Elect Director G.M. Reiner	For	For	Management
10	Elect Director P.F. Russo	For	For	Management
11	Elect Director D. Senequier	For	For	Management
12	Elect Director G.K. Thompson	For	Against	Management
13	Elect Director M.C. Whitman	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
17	Approve Qualified Employee Stock Purchase Plan	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management

INTERNATIONAL BUSINESS MACHINES CORPORATION

Ticker: IBM Security ID: 459200101

Meeting Date: APR 26, 2011 Meeting Type: Annual

Record Date: FEB 25, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. J. P. Belda	For	For	Management
2	Elect Director W. R. Brody	For	For	Management
3	Elect Director K. I. Chenault	For	For	Management
4	Elect Director M. L. Eskew	For	For	Management
5	Elect Director S. A. Jackson	For	For	Management
6	Elect Director A. N. Liveris	For	For	Management
7	Elect Director W. J. McNerney, Jr.	For	For	Management
8	Elect Director J. W. Owens	For	For	Management
9	Elect Director S. J. Palmisano	For	For	Management
10	Elect Director J. E. Spero	For	For	Management
11	Elect Director S. Taurel	For	For	Management
12	Elect Director L. H. Zambrano	For	For	Management

13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management
16	Provide for Cumulative Voting	Against	For	Shareholder
17	Report on Political Contributions	Against	For	Shareholder
18	Report on Lobbying Expenses	Against	For	Shareholder

ITOCHU CORP.

Ticker: 8001 Security ID: J2501P104
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 9	For	For	Management
2	Amend Articles To Indemnify Directors	For	For	Management
3.1	Elect Director Kobayashi, Eizo	For	For	Management
3.2	Elect Director Okafuji, Masahiro	For	For	Management
3.3	Elect Director Kobayashi, Yoichi	For	For	Management
3.4	Elect Director Akamatsu, Yoshio	For	For	Management
3.5	Elect Director Aoki, Yoshihisa	For	For	Management
3.6	Elect Director Seki, Tadayuki	For	For	Management
3.7	Elect Director Okada, Kenji	For	For	Management
3.8	Elect Director Takayanagi, Koji	For	For	Management
3.9	Elect Director Kikuchi, Satoshi	For	For	Management
3.10	Elect Director Matsushima, Toru	For	For	Management
3.11	Elect Director Nakamura, Ichiro	For	For	Management
3.12	Elect Director Okamoto, Hitoshi	For	For	Management
3.13	Elect Director Kawamoto, Yuuko	For	For	Management
3.14	Elect Director Sugimoto, Kazuyuki	For	For	Management
4.1	Appoint Statutory Auditor Maeda, Kazutoshi	For	For	Management
4.2	Appoint Statutory Auditor Shimojo, Masahiro	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 26, 2011 Meeting Type: Annual
Record Date: NOV 18, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management

1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	Against	Management
6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
7	Advisory Vote on Say on Pay Frequency	Three Years	One Year	Management

KIMBERLY-CLARK CORPORATION

Ticker: KMB Security ID: 494368103
Meeting Date: APR 21, 2011 Meeting Type: Annual
Record Date: FEB 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	For	Management
3	Elect Director Abelardo E. Bru	For	For	Management
4	Elect Director Robert W. Decherd	For	For	Management
5	Elect Director Thomas J. Falk	For	For	Management
6	Elect Director Mae C. Jemison	For	For	Management
7	Elect Director James M. Jenness	For	For	Management
8	Elect Director Nancy J. Karch	For	For	Management
9	Elect Director Ian C. Read	For	For	Management
10	Elect Director Linda Johnson Rice	For	For	Management
11	Elect Director Marc J. Shapiro	For	For	Management
12	Elect Director G. Craig Sullivan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
15	Approve Omnibus Stock Plan	For	For	Management
16	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
17	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

KONINKLIJKE PHILIPS ELECTRONICS

Ticker: PHGFF Security ID: N6817P109
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management

2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.75 Per Share For		For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3a	Elect F.A. Van Houten to Management Board as CEO	For	For	Management
3b	Elect R.H. Wirahadiraksa to Management Board	For	For	Management
3c	Elect P.A.J. Nota to Management Board	For	For	Management
4a	Reelect C.J.A. van Lede to Supervisory Board	For	For	Management
4b	Reelect J.M. Thompson to Supervisory Board	For	For	Management
4c	Reelect H. von Prondzynski to Supervisory Board	For	For	Management
4d	Elect J.P. Tai to Supervisory Board	For	For	Management
5	Ratify KPMG Accountants NV as Auditors	For	For	Management
6a	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
6b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 6a	For	For	Management
7	Authorize Repurchase of Shares	For	For	Management
8	Other Business	None	None	Management

LEGAL & GENERAL GROUP PLC

Ticker: LGEN Security ID: G54404127

Meeting Date: MAY 25, 2011 Meeting Type: Annual

Record Date: MAY 23, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend	For	For	Management
3	Elect Mike Fairey as Director	For	For	Management
4	Elect Nick Prettejohn as Director	For	For	Management
5	Re-elect Tim Breedon as Director	For	For	Management
6	Re-elect Clara Furse as Director	For	For	Management
7	Re-elect Mark Gregory as Director	For	For	Management
8	Re-elect Rudy Markham as Director	For	For	Management
9	Re-elect John Pollock as Director	For	For	Management
10	Re-elect Henry Staunton as Director	For	For	Management
11	Re-elect John Stewart as Director	For	For	Management
12	Re-elect Nigel Wilson as Director	For	For	Management
13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
14	Authorise Board to Fix Remuneration of Auditors	For	For	Management

15	Approve Remuneration Report	For	For	Management
16	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
17	Authorise EU Political Donations and Expenditure	For	For	Management
18	Approve Scrip Dividend Program	For	For	Management
19	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
20	Authorise Market Purchase	For	For	Management
21	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

LIMITED BRANDS, INC.

Ticker: LTD Security ID: 532716107
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAR 28, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Donna A. James	For	For	Management
2	Elect Director Jeffrey H. Miro	For	For	Management
3	Elect Director Raymond Zimmerman	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LOGICA PLC

Ticker: LOG Security ID: G55552106
Meeting Date: MAY 04, 2011 Meeting Type: Annual
Record Date: MAY 02, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For	Management
5	Authorise Board to Fix Remuneration of Auditors	For	For	Management
6	Re-elect David Tyler as Director	For	For	Management
7	Re-elect Andy Green as Director	For	For	Management
8	Re-elect Seamus Keating as Director	For	For	Management

9	Re-elect Jan Babiak as Director	For	For	Management
10	Re-elect Sergio Giacoletto as Director	For	For	Management
11	Re-elect Noel Harwerth as Director	For	For	Management
12	Re-elect Wolfhart Hauser as Director	For	For	Management
13	Re-elect Frederic Rose as Director	For	For	Management
14	Authorise Issue of Equity with Pre-emptive Rights	For	For	Management
15	Authorise Issue of Equity without Pre-emptive Rights	For	For	Management
16	Authorise Market Purchase	For	For	Management
17	Authorise the Company to Call EGM with Two Weeks' Notice	For	For	Management

MCDONALD'S CORPORATION

Ticker: MCD Security ID: 580135101
Meeting Date: MAY 19, 2011 Meeting Type: Annual
Record Date: MAR 22, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director Richard H. Lenny	For	For	Management
3	Elect Director Cary D. McMillan	For	For	Management
4	Elect Director Sheila A. Penrose	For	For	Management
5	Elect Director James A. Skinner	For	For	Management
6	Ratify Auditors	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
8	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
9	Reduce Supermajority Vote Requirement for Transactions With Interested Shareholders	For	For	Management
10	Reduce Supermajority Vote Requirement Relating to the Board of Directors	For	For	Management
11	Reduce Supermajority Vote Requirement for Shareholder Action	For	For	Management
12	Declassify the Board of Directors	Against	For	Shareholder
13	Require Suppliers to Adopt CAK	Against	Against	Shareholder
14	Report on Policy Responses to Children's Health Concerns and Fast Food	Against	Against	Shareholder
15	Report on Beverage Container Environmental Strategy	Against	For	Shareholder

MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
Meeting Date: JUL 28, 2010 Meeting Type: Annual
Record Date: JUN 01, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	Against	Management
5	Elect Director M. Christine Jacobs	For	Against	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	Against	Management
8	Elect Director Edward A. Mueller	For	Against	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Stock Retention/Holding Period	Against	For	Shareholder
14	Report on Pay Disparity	Against	For	Shareholder

MICROSOFT CORPORATION

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 16, 2010 Meeting Type: Annual
Record Date: SEP 03, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director Dina Dublon	For	For	Management
3	Elect Director William H. Gates III	For	For	Management
4	Elect Director Raymond V. Gilmartin	For	For	Management
5	Elect Director Reed Hastings	For	For	Management
6	Elect Director Maria M. Klawe	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws to Establish a Board Committee on Environmental Sustainability	Against	Against	Shareholder

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 24, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 39	For	For	Management
2.1	Elect Director Kojima, Yorihiro	For	For	Management
2.2	Elect Director Kobayashi, Ken	For	For	Management

2.3	Elect Director Ueda, Ryoichi	For	For	Management
2.4	Elect Director Yano, Masahide	For	For	Management
2.5	Elect Director Nabeshima, Hideyuki	For	For	Management
2.6	Elect Director Nakahara, Hideto	For	For	Management
2.7	Elect Director Fujimura, Kiyoshi	For	For	Management
2.8	Elect Director Nagai, Yasuo	For	For	Management
2.9	Elect Director Nomakuchi, Tamotsu	For	For	Management
2.10	Elect Director Ito, Kunio	For	For	Management
2.11	Elect Director Tsukuda, Kazuo	For	Against	Management
2.12	Elect Director Kato, Ryozo	For	For	Management
2.13	Elect Director Konno, Hidehiro	For	For	Management
3	Appoint Statutory Auditor Noma, Osamu	For	For	Management
4	Approve Annual Bonus Payment to Directors	For	For	Management

MITSUI O.S.K. LINES LTD.

Ticker: 9104 Security ID: J45013109
Meeting Date: JUN 23, 2011 Meeting Type: Annual
Record Date: MAR 31, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JPY 5	For	For	Management
2.1	Elect Director Ashida, Akimitsu	For	For	Management
2.2	Elect Director Yakushiji, Masakazu	For	For	Management
2.3	Elect Director Muto, Koichi	For	For	Management
2.4	Elect Director Yasuoka, Masafumi	For	For	Management
2.5	Elect Director Shishido, Toshitaka	For	For	Management
2.6	Elect Director Watanabe, Tsuneo	For	For	Management
2.7	Elect Director Aoto, Syugo	For	For	Management
2.8	Elect Director Komura, Takeshi	For	For	Management
2.9	Elect Director Sakakibara, Sadayuki	For	For	Management
2.10	Elect Director Matsusima, Masayuki	For	For	Management
3.1	Appoint Statutory Auditor Tsuda, Masaaki	For	For	Management
3.2	Appoint Statutory Auditor Itami, Hiroyuki	For	For	Management
4	Appoint Alternate Statutory Auditor Wakabayashi, Makoto	For	For	Management
5	Approve Stock Option Plan	For	For	Management

MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AG

Ticker: MUV2 Security ID: D55535104
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1a	Receive Supervisory Board, Corporate Governance, and Remuneration Report for Fiscal 2010 (Non-Voting)	None	None	Management
1b	Receive Financial Statements and Statutory Reports for Fiscal 2010 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 6.25 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2010	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2010	For	For	Management
5	Approve Remuneration System for Management Board Members	For	For	Management
6	Elect Annika Falkengren to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives when Repurchasing Shares	For	For	Management
9	Approve Employee Stock Purchase Plan; Approve Creation of EUR 10 Million Pool of Capital for Employee Stock Purchase Plan	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Coury	For	For	Management
1.2	Elect Director Rodney L. Piatt	For	For	Management
1.3	Elect Director Heather Bresch	For	For	Management
1.4	Elect Director Wendy Cameron	For	For	Management
1.5	Elect Director Robert J. Cindrich	For	For	Management
1.6	Elect Director Neil Dimick	For	For	Management
1.7	Elect Director Douglas J. Leech	For	For	Management
1.8	Elect Director Joseph C. Maroon	For	For	Management
1.9	Elect Director Mark W. Parrish	For	For	Management
1.10	Elect Director C.B. Todd	For	For	Management
1.11	Elect Director Randall L. Vanderveen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
4	Advisory Vote on Say on Pay Frequency Years	Three	One Year	Management

NATIONAL AUSTRALIA BANK LIMITED

Ticker: NAB Security ID: Q65336119
 Meeting Date: DEC 16, 2010 Meeting Type: Annual
 Record Date: DEC 14, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended Sept. 30, 2010	None	None	Management
2a	Elect Patricia Cross as a Director	For	For	Management
2b	Elect Danny Gilbert as a Director	For	For	Management
2c	Elect Jillian Segal as a Director	For	For	Management
2d	Elect Malcolm Williamson as a Director	For	For	Management
2e	Elect Anthony Yuen as a Director	For	For	Management
3	Approve the Remuneration Report for the Fiscal Year Ended Sept. 30, 2010	For	For	Management
4a	Approve the Grant of Up to A\$4.42 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Cameron Clyne, Group Chief Executive Officer	For	For	Management
4b	Approve the Grant of Up to A\$1.85 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Mark Joiner, Executive Director	For	For	Management
4c	Approve the Grant of Up to A\$1.92 Million Worth of Shares Under the Company's Staff Share Ownership Plan to Michael Ullmer, Executive Director	For	For	Management
5	Approve the Provision of Termination Benefits to T. Burns Upon Cessation of Employment	For	For	Management
6a	Approve the Selective Buyback of Up to 600 Unpaid 2008 Preference Shares of the Company	For	For	Management
6b	Approve the Reduction of Capital of the 2008 Stapled Securities Issued on Sept. 24, 2008	For	For	Management
6c	Approve the Selective Buyback of Up to 1,000 Unpaid 2009 Preference Shares of the Company	For	For	Management
6d	Approve the Reduction of Capital of the 2009 Stapled Securities Issued on Sept. 30, 2009	For	For	Management

 NATIONAL SEMICONDUCTOR CORPORATION

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 24, 2010 Meeting Type: Annual
 Record Date: JUL 30, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William J. Amelio	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director Robert J. Frankenberg	For	For	Management
6	Elect Director Donald Macleod	For	For	Management
7	Elect Director Edward R. McCracken	For	For	Management
8	Elect Director Roderick C. McGeary	For	For	Management
9	Elect Director William E. Mitchell	For	For	Management
10	Ratify Auditors	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF Security ID: R61115102
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 0.75 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6.1	Amend Articles Re: Record Date	For	For	Management
6.2	Amend Articles Re: Electronical and Proxy Voting	For	For	Management
7	Amend Articles Re: Guidelines for Nominating Committee	For	For	Management
8	Approval of Guidelines for the Nominating Committee	For	For	Management
9.1	Approve Remuneration of Corporate Assembly	For	For	Management
9.2	Approve Remuneration of Nominating Committee	For	For	Management
10	Regarding Company Strategy and Shareholder Policy (Non-voting)	None	None	Shareholder

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
Meeting Date: MAR 04, 2011 Meeting Type: Special

Record Date: JAN 04, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement		For For	Management
2	Increase Authorized Common Stock		For For	Management
3	Fix Number of Trustees at Fourteen		For For	Management
4	Adjourn Meeting	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
Meeting Date: MAY 10, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	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 John G. Graham		For For	Management
1.6	Elect Director Elizabeth T. Kennan		For For	Management
1.7	Elect Director Kenneth R. Leibler		For For	Management
1.8	Elect Director Robert E. Patricelli		For For	Management
1.9	Elect Director Charles W. Shivery		For For	Management
1.10	Elect Director John F. Swope		For For	Management
1.11	Elect Director Dennis R. Wraase		For For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation		For For	Management
3	Advisory Vote on Say on Pay Frequency	Three	One Year	Management
		Years		
4	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORPORATION

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 15, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham		For For	Management
2	Elect Director Howard I. Atkins		For For	Management
3	Elect Director Stephen I. Chazen		For For	Management
4	Elect Director Edward P. Djerejian		For Against	Management
5	Elect Director John E. Feick		For For	Management
6	Elect Director Margaret M. Foran		For For	Management
7	Elect Director Carlos M. Gutierrez		For For	Management
8	Elect Director Ray R. Irani		For Against	Management
9	Elect Director Avedick B. Poladian		For For	Management
10	Elect Director Rodolfo Segovia		For Against	Management

11	Elect Director Aziz D. Syriani	For	Against	Management
12	Elect Director Rosemary Tomich	For	Against	Management
13	Elect Director Walter L. Weisman	For	Against	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
16	Advisory Vote on Say on Pay Frequency	None	One Year	Management
17	Review Political Expenditures and Processes	Against	For	Shareholder
18	Request Director Nominee with Environmental Qualifications	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 28, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director W. Don Cornwell	For	For	Management
5	Elect Director Frances D. Fergusson	For	For	Management
6	Elect Director William H. Gray III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director James M. Kilts	For	For	Management
9	Elect Director George A. Lorch	For	For	Management
10	Elect Director John P. Mascotte	For	For	Management
11	Elect Director Suzanne Nora Johnson	For	For	Management
12	Elect Director Ian C. Read	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Ratify Auditors	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management
16	Advisory Vote on Say on Pay Frequency	Two Years	One Year	Management
17	Publish Political Contributions	Against	Against	Shareholder
18	Report on Public Policy Advocacy Process	Against	Against	Shareholder
19	Adopt Policy to Restrain Pharmaceutical Price Increases	Against	Against	Shareholder
20	Provide Right to Act by Written Consent	Against	For	Shareholder
21	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
22	Report on Animal Testing and Plans for Reduction	Against	Against	Shareholder

REPSOL YPF S.A

Ticker: REP Security ID: E8471S130
Meeting Date: APR 14, 2011 Meeting Type: Annual
Record Date: APR 07, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports, and Allocation of Income for Fiscal Year Ended Dec. 31, 2010	For	For	Management
2	Approve Discharge of Directors for Fiscal Year 2010	For	For	Management
3	Reelect Deloitte SL as Auditor	For	For	Management
4	Amend Articles 9, 11, 19, 24, 27, 29, 32, 39, 44, 50, and 56 of Company Bylaws; Amend Articles 3, 5, 8, 13, 14, and 15 of General Meeting Regulations	For	For	Management
5	Amend Article 52 of Company Bylaws Re: Allocation of Income	For	For	Management
6	Amend Articles 40 and 35 of Company Bylaws Re: Chairman and Vice-Chairman, and Board of Directors' Meeting	For	For	Management
7	Reelect Antonio Brufau Niubo as Director	For	Against	Management
8	Reelect Luis Fernando del Rivero Asensio as Director	For	For	Management
9	Reelect Juan Abello Gallo as Director	For	For	Management
10	Reelect Luis Carlos Croissier Batista as Director	For	For	Management
11	Reelect Angel Durandez Adeva as Director	For	For	Management
12	Reelect Jose Manuel Loureda Mantinan as Director	For	For	Management
13	Elect Mario Fernandez Pelaz as Director	For	For	Management
14	Approve Share Matching Plan	For	For	Management
15	Approve Payment to Executives and Other Employees of the Group of Compensation Owed to Them in the Form of Stock in Lieu of Cash	For	For	Management
16	Authorize EUR 3 Billion Issuance of Convertibles including Warrants without Preemptive Rights and EUR 4 Billion Issuance of Convertibles including Warrants with Preemptive Rights; Void Unused Part of Authorization Granted at the AGM Held on June 16, 2006	For	For	Management
17	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

REYNOLDS AMERICAN INC.

Ticker: RAI Security ID: 761713106
Meeting Date: MAY 06, 2011 Meeting Type: Annual

Record Date: MAR 14, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luc Jobin	For	For	Management
1.2	Elect Director Nana Mensah	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
1.4	Elect Director John P. Daly	For	For	Management
1.5	Elect Director Daniel M. Delen	For	For	Management
2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
3	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
4	Increase Authorized Common Stock	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder
7	Cease Production of Flavored Tobacco Products	Against	Against	Shareholder
8	Adopt Human Rights Protocols for Company and Suppliers	Against	For	Shareholder

SHERRITT INTERNATIONAL CORPORATION

Ticker: S Security ID: 823901103
Meeting Date: MAY 26, 2011 Meeting Type: Annual/Special
Record Date: APR 18, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian W. Delaney	For	For	Management
1.2	Elect Director Michael F. Garvey	For	For	Management
1.3	Elect Director R. Peter Gillin	For	For	Management
1.4	Elect Director Marc Lalonde	For	For	Management
1.5	Elect Director Edythe A. (Dee) Marcoux	For	For	Management
1.6	Elect Director Bernard Michel	For	For	Management
1.7	Elect Director John R. Moses	For	For	Management
1.8	Elect Director Daniel P. Owen	For	For	Management
1.9	Elect Director Sir Patrick Sheehy	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Amend Employee Share Purchase Plan	For	For	Management

SNAM RETE GAS S.P.A.

Ticker: SRG Security ID: T8578L107
Meeting Date: APR 13, 2011 Meeting Type: Annual
Record Date: APR 04, 2011

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

2	Approve Allocation of Income and Dividends	For	For	Management
3	Amend Regulations on General Meetings	For	For	Management

SVENSKA CELLULOSA AB (SCA)

Ticker: SCAB Security ID: W90152120
Meeting Date: APR 07, 2011 Meeting Type: Annual
Record Date: APR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting; Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6	Receive Financial Statements and Statutory Reports; Receive Auditor's Report	None	None	Management
7	Receive President's Report and CEO's Review	None	None	Management
8a	Approve Financial Statements and Statutory Reports	For	For	Management
8b	Approve Allocation of Income and Dividends of SEK 4 per Share	For	For	Management
8c	Approve Discharge of Board and President	For	For	Management
9	Determine Number of Members (8) and Deputy Members (0) of Board	For	For	Management
10	Approve Remuneration of Directors in the Amount of SEK 1.5 Million for Chairman, and SEK 500,000 for Non-Executive Directors; Approve Remuneration of Auditors	For	For	Management
11	Reelect Par Boman, Rolf Borjesson, Soren Gyll, Jan Johansson, Leif Johansson, Sverker Martin-Lof (Chairman), Anders Nyren, and Barbara Thoralfsson as Directors	For	Against	Management
12	Authorize Chairman of Board and Representatives Between Four and Six of Company's Largest Shareholders to Serve on Nominating Committee	For	For	Management
13	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
14	Amend Articles Re: Convocation of Meeting	For	For	Management
15	Close Meeting	None	None	Management

TARGET CORPORATION

Ticker: TGT Security ID: 87612E106
Meeting Date: JUN 08, 2011 Meeting Type: Annual
Record Date: APR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roxanne S. Austin	For	For	Management
2	Elect Director Calvin Darden	For	For	Management
3	Elect Director Mary N. Dillon	For	For	Management
4	Elect Director James A. Johnson	For	For	Management
5	Elect Director Mary E. Minnick	For	For	Management
6	Elect Director Anne M. Mulcahy	For	For	Management
7	Elect Director Derica W. Rice	For	For	Management
8	Elect Director Stephen W. Sanger	For	For	Management
9	Elect Director Gregg W. Steinhafel	For	For	Management
10	Elect Director John G. Stumpf	For	For	Management
11	Elect Director Solomon D. Trujillo	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	Against	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
16	Adopt Compensation Benchmarking Policy	Against	For	Shareholder
17	Report on Electronics Recycling and Preventing E-Waste Export	Against	For	Shareholder

TECHNIP

Ticker: TEC Security ID: F90676101
Meeting Date: APR 28, 2011 Meeting Type: Annual/Special
Record Date: APR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 1.45 per Share	For	For	Management
3	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
4	Acknowledge Auditors' Special Report Regarding Related-Party Transactions and Absence of New Related-Party Transaction	For	For	Management
5	Ratify Appointment of Marie-Ange Debon as Director	For	For	Management
6	Reelect Thierry Pilenko as Director	For	Against	Management

7	Reelect Olivier Appert as Director	For	For	Management
8	Reelect Pascal Colombani as Director	For	Against	Management
9	Reelect John O'Leary as Director	For	For	Management
10	Elect Maury Devine as Director	For	For	Management
11	Elect Leticia Costa as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 8 Million	For	For	Management
15	Approve Issuance of Shares for a Private Placement, up to EUR 8 Million	For	For	Management
16	Authorize up to 0.4 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Authorize Restricted Stock Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 16	For	For	Management
18	Authorize up to 0.4 Percent of Issued Capital for Use in Stock Option Plan	For	For	Management
19	Authorize Stock Option Plan Reserved for Chairman and/or CEO, Subject to Approval of Item 18	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

TECK RESOURCES LIMITED

Ticker: TCK.B Security ID: 878742204
Meeting Date: APR 20, 2011 Meeting Type: Annual
Record Date: MAR 01, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect I. Abe as Director	For	For	Management
1.2	Elect M.M. Ashar as Director	For	For	Management
1.3	Elect J. B. Aune as Director	For	For	Management
1.4	Elect J. H. Bennett as Director	For	For	Management
1.5	Elect H. J. Bolton as Director	For	For	Management
1.6	Elect F. P. Chee as Director	For	For	Management
1.7	Elect J. L. Cockwell as Director	For	For	Management
1.8	Elect N. B. Keevil as Director	For	For	Management
1.9	Elect N. B. Keevil III as Director	For	For	Management
1.10	Elect T. Kuriyama as Director	For	For	Management
1.11	Elect D. R. Lindsay as Director	For	For	Management
1.12	Elect J. G. Rennie as Director	For	For	Management
1.13	Elect W.S.R. Seyffert as Director	For	For	Management

1.14	Elect C. M. Thompson as Director	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TELENOR ASA

Ticker: TEL Security ID: R21882106

Meeting Date: MAY 19, 2011 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Notice of Meeting and Agenda	For	For	Management
2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	For	Management
3	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 3.80 per Share	For	For	Management
4	Approve Remuneration of Auditors	For	For	Management
5	Receive and Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against	Management
6	Approve NOK 298.17 Million Reduction in Share Capital via Cancellation of 22.88 Million Shares and Redemption of 26.82 Million Shares Owned by the Kingdom of Norway	For	For	Management
7.1	Authorize Repurchase of up to 83 Million Shares and Cancellation of Repurchased Shares	For	For	Management
7.2	Authorize Repurchase of up to 1 Million Shares and Reissuance of Repurchased Shares in Connection with Incentive Programs	For	For	Management
8	Elect Korssjoen, Devold, Lium, Myrmel-Johansen, Ritterberg, Skjaevestad, Strandenes, Svarva, Sandvik, and Seres as Members of Corporate Assembly; Elect Olsen, Holth, and Molleskog as Deputy Members	For	Against	Management
9	Elect Mette Wikborg and Rune Selmar as Members of Nominating Committee	For	For	Management
10	Approve Remuneration of Members of Corporate Assembly	For	Against	Management

TELUS CORPORATION

Ticker: T.A Security ID: 87971M103
Meeting Date: MAY 05, 2011 Meeting Type: Annual
Record Date: MAR 11, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. H. (Dick) Auchinleck	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Micheline Bouchard	For	For	Management
1.4	Elect Director R. John Butler	For	For	Management
1.5	Elect Director Brian A. Canfield	For	For	Management
1.6	Elect Director Pierre Y. Ducros	For	For	Management
1.7	Elect Director Darren Entwistle	For	For	Management
1.8	Elect Director Ruston E.T. Goepel	For	For	Management
1.9	Elect Director John S. Lacey	For	For	Management
1.10	Elect Director William A. MacKinnon	For	For	Management
1.11	Elect Director Ronald P. Triffo	For	For	Management
1.12	Elect Director Donald Woodley	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Advisory Vote on Executive Compensation Approach	For	For	Management

TEMPLE-INLAND INC.

Ticker: TIN Security ID: 879868107
Meeting Date: MAY 06, 2011 Meeting Type: Annual
Record Date: MAR 10, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry R. Faulkner	For	For	Management
2	Elect Director Jeffrey M. Heller	For	For	Management
3	Elect Director Doyle R. Simons	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management
6	Ratify Auditors	For	For	Management

THE HARTFORD FINANCIAL SERVICES GROUP, INC.

Ticker: HIG Security ID: 416515104
Meeting Date: MAY 18, 2011 Meeting Type: Annual
Record Date: MAR 21, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert B. Allardice, III	For	For	Management
2	Elect Director Trevor Fetter	For	For	Management
3	Elect Director Paul G. Kirk, Jr.	For	For	Management

4	Elect Director Liam E. McGee	For	For	Management
5	Elect Director Kathryn A. Mikells	For	For	Management
6	Elect Director Michael G. Morris	For	For	Management
7	Elect Director Thomas A. Renyi	For	For	Management
8	Elect Director Charles B. Strauss	For	For	Management
9	Elect Director H. Patrick Swygert	For	For	Management
10	Ratify Auditors	For	For	Management
11	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
12	Advisory Vote on Say on Pay Frequency	One Year	One Year	Management

THE PROCTER & GAMBLE COMPANY

Ticker: PG Security ID: 742718109
Meeting Date: OCT 12, 2010 Meeting Type: Annual
Record Date: AUG 13, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Angela F. Braly	For	For	Management
2	Elect Director Kenneth I. Chenault	For	For	Management
3	Elect Director Scott D. Cook	For	For	Management
4	Elect Director Rajat K. Gupta	For	For	Management
5	Elect Director Robert A. Mcdonald	For	For	Management
6	Elect Director W. James Mcnerney, Jr.	For	For	Management
7	Elect Director Johnathan A. Rodgers	For	For	Management
8	Elect Director Mary A. Wilderotter	For	For	Management
9	Elect Director Patricia A. Woertz	For	For	Management
10	Elect Director Ernesto Zedillo	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	For	Shareholder

TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
Meeting Date: AUG 19, 2010 Meeting Type: Special
Record Date: AUG 17, 2010

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of The BSS Group plc	For	For	Management

TRAVIS PERKINS PLC

Ticker: TPK Security ID: G90202105
Meeting Date: MAY 26, 2011 Meeting Type: Annual
Record Date: MAY 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports		For For	Management
2	Approve Final Dividend		For For	Management
3	Re-elect Andrew Simon as Director		For For	Management
4	Re-elect Philip Jansen as Director		For For	Management
5	Re-elect John Carter as Director		For For	Management
6	Reappoint Deloitte LLP as Auditors of the Company		For For	Management
7	Authorise Board to Fix Remuneration of Auditors		For For	Management
8	Approve Remuneration Report		For Against	Management
9	Authorise Issue of Equity with Pre-emptive Rights		For For	Management
10	Authorise Issue of Equity without Pre-emptive Rights		For For	Management
11	Authorise the Company to Call EGM with Two Weeks' Notice		For For	Management
12	Authorise Market Purchase		For For	Management

VALEO

Ticker: FR Security ID: F96221126
Meeting Date: JUN 08, 2011 Meeting Type: Annual/Special
Record Date: JUN 03, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports		For For	Management
2	Accept Consolidated Financial Statements and Statutory Reports		For For	Management
3	Ratify Appointment of Ulrike Steinhorst as Director		For For	Management
4	Reelect Jacques Aschenbroich as Director		For For	Management
5	Reelect Gerard Blanc as Director		For For	Management
6	Reelect Pascal Colombani as Director		For For	Management
7	Reelect Michel de Fabiani as Director		For For	Management
8	Reelect Michael Jay as Director		For For	Management
9	Reelect Helle Kristoffersen as Director		For For	Management
10	Reelect Georges Pauget as Director		For For	Management
11	Elect Thierry Moulouguet as Director		For For	Management
12	Approve Severance Payment Agreement with Jacques Aschenbroich		For Against	Management
13	Acknowledge Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions		For For	Management
14	Approve Allocation of Income and Dividends of EUR 1.20 per Share		For For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital		For For	Management

16	Amend Article 14.1 of Bylaws Re: Length For of Terms for Directors	For	For	Management
17	Amend Article 14.4 of Bylaws Re: Shareholding Requirements for Directors	For	For	Management
18	Amend Article 23.3 of Bylaws Re: Attendance to General Meetings	For	For	Management
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 40 Million	For	For	Management
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 46 Million	For	For	Management
21	Authorize Capitalization of Reserves of Up to EUR 40 Million for Bonus Issue or Increase in Par Value	For	For	Management
22	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Approve Employee Stock Purchase Plan	For	For	Management
25	Authorize up to 660,000 Shares for Use in Stock Option Plan	For	For	Management
26	Authorize up to 540,000 Shares for Use in Restricted Stock Plan	For	For	Management
27	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN Security ID: H9870Y105
Meeting Date: MAR 31, 2011 Meeting Type: Annual
Record Date: MAR 24, 2011

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
1.2	Approve Remuneration Report	For	Did Not Vote	Management
2.1	Approve Allocation of Income and Omission of Dividends	For	Did Not Vote	Management
2.2	Approve Transfer of CHF 2.49 Billion from Capital Reserves to Free Reserves and Dividend of CHF 17.00 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Amend Articles Re: Election of Special Auditor for Capital Increases	For	Did Not Vote	Management
4.2	Amend Articles Re: Contributions in Kind	For	Did Not Vote	Management

- 5.1.1 Reelect Manfred Gentz as Director For Did Not Vote Management
- 5.1.2 Reelect Fred Kindle as Director For Did Not Vote Management
- 5.1.3 Reelect Tom de Swaan as Director For Did Not Vote Management
- 5.2 Ratify PricewaterhouseCoopers AG as For Did Not Vote Management Auditors

===== END NPX REPORT

SIGNATURES

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

Registrant The RBB Fund, Inc.

By (Signature and Title)* /s/ Salvatore Faia
Salvatore Faia, President
(principal executive officer)

Date August 29, 2011

*Print the name and title of each signing officer under his or her signature.