

Registrant : Thrivent Series Fund, Inc.

Fund Name : Thrivent Small Cap Stock Portfolio

Affiliated Managers Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
AMG	CUSIP 008252108	05/31/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Samuel Byrne	Mgmt	For	For	For	
1.2	Elect Dwight Churchill	Mgmt	For	For	For	
1.3	Elect Sean Healey	Mgmt	For	For	For	
1.4	Elect Harold Meyerman	Mgmt	For	For	For	
1.5	Elect William Nutt	Mgmt	For	For	For	
1.6	Elect Rita Rodriguez	Mgmt	For	For	For	
1.7	Elect Patrick Ryan	Mgmt	For	For	For	
1.8	Elect Jide Zeitlin	Mgmt	For	For	For	
2	2011 Stock Option and Incentive Plan	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Ratification of Auditor	Mgmt	For	For	For	

Alaska Air Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ALK	CUSIP 011659109	05/17/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect William Ayer	Mgmt	For	For	For	
2	Elect Patricia Bedient	Mgmt	For	For	For	
3	Elect Marion Blakey	Mgmt	For	For	For	
4	Elect Phyllis Campbell	Mgmt	For	For	For	
5	Elect Jessie Knight, Jr.	Mgmt	For	For	For	
6	Elect R. Marc Langland	Mgmt	For	For	For	
7	Elect Dennis Madsen	Mgmt	For	For	For	
8	Elect Byron Mallott	Mgmt	For	For	For	
9	Elect J. Kenneth Thompson	Mgmt	For	For	For	
10	Elect Bradley Tilden	Mgmt	For	For	For	
11	Ratification of Auditor	Mgmt	For	For	For	
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
14	Advisory Vote on Written Consent	Mgmt	Against	For	Against	
15	Amendment to the 2008 Performance Incentive Plan	Mgmt	For	For	For	

Align Technology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
ALGN	CUSIP 016255101	05/19/2011	Voted			
Meeting Type	Country of Trade					

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Collins	Mgmt	For	For	For
1.2	Elect Joseph Lacob	Mgmt	For	For	For
1.3	Elect C. Raymond Larkin, Jr.	Mgmt	For	For	For
1.4	Elect George Morrow	Mgmt	For	For	For
1.5	Elect David Nagel	Mgmt	For	For	For
1.6	Elect Thomas Prescott	Mgmt	For	For	For
1.7	Elect Greg Santora	Mgmt	For	For	For
1.8	Elect Warren Thaler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Incentive Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Arch Coal, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ACI	CUSIP 039380100	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect James Boyd	Mgmt	For	For	For
1.2	Elect John Eaves	Mgmt	For	For	For
1.3	Elect David Freudenthal	Mgmt	For	For	For
1.4	Elect Douglas Hunt	Mgmt	For	For	For
1.5	Elect J. Thomas Jones	Mgmt	For	For	For
1.6	Elect A. Michael Perry	Mgmt	For	For	For
1.7	Elect Peter Wold	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Avista Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
AVA	CUSIP 05379B107	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Marc Racicot	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Article Amendments to Eliminate Classification of the Board	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Shareholder Proposal Regarding Simple Majority Vote	ShrHldr	Against	For	Against

Brocade Communications Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BBCD	CUSIP 111621306	04/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect John Gerdelman	Mgmt	For	For	For
2	Elect Glenn Jones	Mgmt	For	For	For
3	Elect Michael Klayko	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
6	Ratification of Auditor	Mgmt	For	For	For

Cogent, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COGT	CUSIP 19239Y108	08/02/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ming Hsieh	Mgmt	For	For	For
1.2	Elect John Bolger	Mgmt	For	For	For
1.3	Elect John Stenbit	Mgmt	For	For	For
1.4	Elect Kenneth Thornton	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Cogo Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
COGO	CUSIP 192448108	12/22/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Q.Y. Ma	Mgmt	For	For	For
1.2	Elect JP Gan	Mgmt	For	For	For
1.3	Elect George Mao	Mgmt	For	For	For
1.4	Elect Jeffrey Kang	Mgmt	For	For	For
1.5	Elect Frank Zheng	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Commvault Systems, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVLT	CUSIP 204166102	08/25/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Armando Geday	Mgmt	For	For	For
1.2	Elect F. Robert Kurimsky	Mgmt	For	For	For
1.3	Elect David Walker	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Compuware Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
CPWR	CUSIP 205638109	08/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Dennis Archer	Mgmt	For	For	For
1.2	Elect Gurminder Bedi	Mgmt	For	For	For
1.3	Elect William Grabe	Mgmt	For	For	For
1.4	Elect William Halling	Mgmt	For	For	For
1.5	Elect Peter Karmanos, Jr.	Mgmt	For	For	For
1.6	Elect Faye Alexander Nelson	Mgmt	For	For	For
1.7	Elect Glenda Price	Mgmt	For	For	For
1.8	Elect Robert Paul	Mgmt	For	For	For
1.9	Elect W. James Prowse	Mgmt	For	For	For
1.10	Elect G. Scott Romney	Mgmt	For	For	For
1.11	Elect Ralph Szygenda	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Conceptus, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CPTS	CUSIP 206016107	05/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul LaViolette	Mgmt	For	For	For
1.2	Elect Peter Wilson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against

Covance Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
CVD	CUSIP 222816100	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Gary Costley	Mgmt	For	For	For
1.2	Elect Sandra Helton	Mgmt	For	For	For
2	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Animal Welfare	ShrHldr	Against	Against	For

Deluxe Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
DLX	CUSIP 248019101	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald Baldwin	Mgmt	For	For	For
1.2	Elect Charles Haggerty	Mgmt	For	For	For
1.3	Elect Don McGrath	Mgmt	For	For	For
1.4	Elect Cheryl McKissack	Mgmt	For	For	For
1.5	Elect Neil Metviner	Mgmt	For	For	For
1.6	Elect Stephen Nachtsheim	Mgmt	For	For	For
1.7	Elect Mary O'Dwyer	Mgmt	For	For	For

1.8	Elect Martyn Redgrave	Mgmt	For	For	For
1.9	Elect Lee Schram	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

DreamWorks Animation SKG, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
DWA	CUSIP 26153C103	04/21/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Katzenberg	Mgmt	For	For	For
1.2	Elect Roger Enrico	Mgmt	For	For	For
1.3	Elect Lewis Coleman	Mgmt	For	For	For
1.4	Elect Harry Brittenham	Mgmt	For	For	For
1.5	Elect Thomas Freston	Mgmt	For	For	For
1.6	Elect Judson Green	Mgmt	For	For	For
1.7	Elect Mellody Hobson	Mgmt	For	For	For
1.8	Elect Michael Montgomery	Mgmt	For	For	For
1.9	Elect Nathan Myhrvold	Mgmt	For	For	For
1.10	Elect Richard Sherman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Omnibus Incentive Compensation Plan	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Emcor Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
EME	CUSIP 29084Q100	06/01/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Bershad	Mgmt	For	For	For
1.2	Elect David Brown	Mgmt	For	For	For
1.3	Elect Larry Bump	Mgmt	For	For	For
1.4	Elect Albert Fried, Jr.	Mgmt	For	For	For
1.5	Elect Anthony Guzzi	Mgmt	For	For	For
1.6	Elect Richard Hamm, Jr.	Mgmt	For	For	For
1.7	Elect David Laidley	Mgmt	For	For	For
1.8	Elect Frank MacInnis	Mgmt	For	For	For
1.9	Elect Jerry Ryan	Mgmt	For	For	For
1.10	Elect Michael Yonker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Endologix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ELGX	CUSIP 29266S106	05/25/2011	Voted		

Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Daniel Lemaitre	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Endologix, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ELGX	CUSIP 29266S106	12/09/2010	Voted		
Meeting Type	Country of Trade				
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger Agreement and the Securities Purchase Agreement	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

First Niagara Financial Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FNFG	CUSIP 33582V108	12/20/2010	Voted		
Meeting Type	Country of Trade				
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Approval of the Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For

Foot Locker, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
FL	CUSIP 344849104	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Nicholas DiPaolo	Mgmt	For	For	For
1.2	Elect Matthew McKenna	Mgmt	For	For	For
1.3	Elect Allen Questrom	Mgmt	For	For	For
1.4	Elect Cheryl Turpin	Mgmt	For	For	For
1.5	Elect Guillermo Marmol	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Long-Term Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Forest Oil Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
FST	CUSIP 346091705	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt

1.1	Elect H. Craig Clark	Mgmt	For	For	For
1.2	Elect James Lee	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

FTI Consulting, Inc.

Ticker FCN	Security ID: CUSIP 302941109	Meeting Date 06/01/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Mark Bery	Mgmt	For	For	For
1.2	Elect Jack Dunn, IV	Mgmt	For	For	For
1.3	Elect Gerard Holthaus	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	2011 Incentive Compensation Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	Against	Against
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Great Plains Energy Incorporated

Ticker GXP	Security ID: CUSIP 391164100	Meeting Date 05/03/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect David Bodde	Mgmt	For	For	For
1.2	Elect Michael Chesser	Mgmt	For	For	For
1.3	Elect William Downey	Mgmt	For	For	For
1.4	Elect Randall Ferguson, Jr.	Mgmt	For	For	For
1.5	Elect Gary Forsee	Mgmt	For	For	For
1.6	Elect James Mitchell	Mgmt	For	For	For
1.7	Elect William Nelson	Mgmt	For	For	For
1.8	Elect John Sherman	Mgmt	For	For	For
1.9	Elect Linda Talbott	Mgmt	For	For	For
1.10	Elect Robert West	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

GSI Commerce, Inc.

Ticker GSIC	Security ID: CUSIP 36238G102	Meeting Date 06/17/2011	Meeting Status Voted		
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Merger	Mgmt	For	For	For

Herbalife Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
HLF	CUSIP G4412G101	04/28/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Michael Johnson	Mgmt	For	For	For	
1.2	Elect John Tartol	Mgmt	For	For	For	
1.3	Elect Carole Black	Mgmt	For	For	For	
1.4	Elect Michael Levitt	Mgmt	For	For	For	
2	Amendment to the 2005 Stock Incentive Plan	Mgmt	For	Against	Against	
3	Stock Split	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
6	Ratification of Auditor	Mgmt	For	For	For	
7	Reapproval of the Executive Incentive Plan	Mgmt	For	For	For	

Hercules Technology Growth Capital, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
HTGC	CUSIP 427096508	06/01/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Badavas	Mgmt	For	For	For	
1.2	Elect Joseph Chow	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	
5	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For	
6	Approval to Issue Debt Convertible into Shares at a Conversion Price Below Net Asset Value	Mgmt	For	For	For	
7	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Against	Against	

Herman Miller, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
MLHR	CUSIP 600544100	10/11/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Dorothy Terrell	Mgmt	For	For	For	
1.2	Elect David Ulrich	Mgmt	For	For	For	
1.3	Elect Michael Volkema	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	

IBERIABANK Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
IBKC	CUSIP 450828108	05/06/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Harry Barton, Jr.	Mgmt	For	For	For
1.2	Elect E. Stewart Shea III	Mgmt	For	For	For
1.3	Elect David Welch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2010 Stock Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

ICF International, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICFI	CUSIP 44925C103	06/03/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Edward Bersoff	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

ICON PLC

Ticker	Security ID:	Meeting Date	Meeting Status		
ICON	CUSIP 45103T107	07/19/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bruce Given	Mgmt	For	Against	Against
3	Elect Thomas Lynch	Mgmt	For	For	For
4	Elect Declan McKeon	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against
7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares and Re-issue Treasury Shares	Mgmt	For	For	For
9	Adoption of New Articles	Mgmt	For	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

Informatica Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
INFA	CUSIP 45666Q102	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mark Bertelsen	Mgmt	For	For	For
2	Elect A. Brooke Seawell	Mgmt	For	For	For
3	Elect Godfrey Sullivan	Mgmt	For	For	For
4	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Ingram Micro Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
IM	CUSIP 457153104	06/08/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Howard Atkins	Mgmt	For	For	For
2	Elect Leslie Heisz	Mgmt	For	For	For
3	Elect John Ingram	Mgmt	For	For	For
4	Elect Orrin Ingram, II	Mgmt	For	For	For
5	Elect Dale Laurance	Mgmt	For	For	For
6	Elect Linda Levinson	Mgmt	For	For	For
7	Elect Scott McGregor	Mgmt	For	For	For
8	Elect Michael Smith	Mgmt	For	For	For
9	Elect Gregory Spierkel	Mgmt	For	For	For
10	Elect Joe Wyatt	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
13	2011 Incentive Plan	Mgmt	For	For	For
14	Ratification of Auditor	Mgmt	For	For	For

International Coal Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
ICO	CUSIP 45928H106	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Wilbur Ross, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Bennett Hatfield	Mgmt	For	For	For
1.3	Elect Wendy Teramoto	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Pollution Report	ShrHldr	Against	Against	For
6	Transaction of Other Business	Mgmt	For	Against	Against

KB Home

Ticker	Security ID:	Meeting Date	Meeting Status		
KBH	CUSIP 48666K109	04/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Barbara Alexander	Mgmt	For	For	For
2	Elect Stephen Bollenbach	Mgmt	For	For	For
3	Elect Timothy Finchem	Mgmt	For	For	For
4	Elect Kenneth Jastrow II	Mgmt	For	For	For
5	Elect Robert Johnson	Mgmt	For	For	For
6	Elect Melissa Lora	Mgmt	For	For	For
7	Elect Michael McCaffery	Mgmt	For	For	For
8	Elect Jeffrey Mezger	Mgmt	For	For	For
9	Elect Leslie Moonves	Mgmt	For	For	For
10	Elect Luis Nogales	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Amendment to the 2010 Equity Incentive Plan	Mgmt	For	Against	Against
13	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Kforce Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
KFRC	CUSIP 493732101	06/21/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Allred	Mgmt	For	For	For	For	
1.2	Elect Richard Cocchiario	Mgmt	For	For	For	For	
1.3	Elect A. Gordon Tunstall	Mgmt	For	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	Against	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	Against	

Knight Transportation, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
KNX	CUSIP 499064103	05/19/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Bliss	Mgmt	For	For	For	For	
1.2	Elect Richard Lehmann	Mgmt	For	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	Against	
4	Ratification of Auditor	Mgmt	For	For	For	For	

Knology, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status				
KNOL	CUSIP 499183804	05/04/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Rodger Johnson	Mgmt	For	For	For	For	
1.2	Elect Campbell Lanier, III	Mgmt	For	For	For	For	

2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Landstar System, Inc.

Ticker LSTR	Security ID: CUSIP 515098101	Meeting Date 05/26/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Crowe	Mgmt	For	For	For
1.2	Elect David Bannister	Mgmt	For	For	For
1.3	Elect Michael Henning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Equity Incentive Plan	Mgmt	For	For	For

LaSalle Hotel Properties

Ticker LHO	Security ID: CUSIP 517942108	Meeting Date 04/21/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Michael Barnello	Mgmt	For	For	For
1.2	Elect Donald Washburn	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Manitowoc Company, Inc.

Ticker MTW	Security ID: CUSIP 563571108	Meeting Date 05/03/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Donald Condon, Jr.	Mgmt	For	For	For
1.2	Elect Keith Nosbusch	Mgmt	For	For	For
1.3	Elect Glen Tellock	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

MB Financial, Inc.

Ticker MBFI	Security ID: CUSIP 55264U108	Meeting Date 06/13/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Holmstrom	Mgmt	For	For	For
2	Elect Karen May	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 1997 Omnibus Incentive Plan	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Monster Worldwide, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MWW	CUSIP 611742107	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Salvatore Iannuzzi	Mgmt	For	For	For
2	Elect John Gaulding	Mgmt	For	For	For
3	Elect Edmund Giambastiani, Jr.	Mgmt	For	For	For
4	Elect Cynthia McCague	Mgmt	For	For	For
5	Elect Jeffrey Rayport	Mgmt	For	For	For
6	Elect Roberto Tuniole	Mgmt	For	For	For
7	Elect Timothy Yates	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Against	Against
10	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Navigant Consulting, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NCI	CUSIP 63935N107	04/25/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Goodyear	Mgmt	For	For	For
2	Elect Stephan James	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

NetLogic Microsystems, Inc

Ticker	Security ID:	Meeting Date	Meeting Status		
NETL	CUSIP 64118B100	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald Jankov	Mgmt	For	For	For
1.2	Elect Norman Godinho	Mgmt	For	For	For
1.3	Elect Marvin Burkett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

NTELOS Holdings Corp.

Ticker	Security ID:	Meeting Date	Meeting Status		
NTLS	CUSIP 67020Q107	05/10/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Timothy Biltz	Mgmt	For	For	For
1.2	Elect Steven Felsher	Mgmt	For	For	For
1.3	Elect Robert Guth	Mgmt	For	For	For
1.4	Elect Daniel Heneghan	Mgmt	For	For	For
1.5	Elect Michael Huber	Mgmt	For	For	For
1.6	Elect James Hyde	Mgmt	For	For	For
1.7	Elect Julia North	Mgmt	For	For	For
1.8	Elect Jerry Vaughn	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

NV Energy, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
NVE	CUSIP 67073Y106	05/03/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Joseph Anderson, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Glenn Christenson	Mgmt	For	For	For
1.3	Elect Brian Kennedy	Mgmt	For	For	For
1.4	Elect John O'Reilly	Mgmt	For	For	For
1.5	Elect Philip Satre	Mgmt	For	For	For
1.6	Elect Michael Yackira	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Executive Long-Term Incentive Plan	Mgmt	For	For	For
5	Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Required for Amending Article on Director Elections	Mgmt	For	For	For
6	"Amendment to the Articles of Incorporation to Reduce Super-Majority Vote Requirements in the ""Fair Price"" Provisions"	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For

8	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against
9	Shareholder Proposal Regarding Right to Call a Special Meeting	ShrHldr	Against	For	Against
10	Shareholder Proposal Regarding Retention of Shares After Retirement	ShrHldr	Against	Against	For

Ocwen Financial Corporation

Ticker OCN	Security ID: CUSIP 675746309	Meeting Date 05/12/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect William Erbey	Mgmt	For	For	For
1.2	Elect Ronald Faris	Mgmt	For	For	For
1.3	Elect Ronald Korn	Mgmt	For	For	For
1.4	Elect William Lacy	Mgmt	For	For	For
1.5	Elect David Reiner	Mgmt	For	For	For
1.6	Elect Robert Salcetti	Mgmt	For	For	For
1.7	Elect Barry Wish	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Oil States International, Inc.

Ticker OIS	Security ID: CUSIP 678026105	Meeting Date 05/17/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Christopher Seaver	Mgmt	For	For	For
1.2	Elect Douglas Swanson	Mgmt	For	For	For
1.3	Elect Cindy Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Old Dominion Freight Line, Inc.

Ticker ODFL	Security ID: CUSIP 679580100	Meeting Date 05/17/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Earl Congdon	Mgmt	For	For	For
1.2	Elect David Congdon	Mgmt	For	For	For
1.3	Elect John Congdon	Mgmt	For	For	For
1.4	Elect J. Paul Breitbach	Mgmt	For	For	For
1.5	Elect John Congdon, Jr.	Mgmt	For	For	For
1.6	Elect Robert Culp III	Mgmt	For	For	For
1.7	Elect John Kasarda	Mgmt	For	For	For

1.8	Elect Leo Suggs	Mgmt	For	For	For
1.9	Elect D. Michael Wray	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

Omnicare, Inc.

Ticker OCR	Security ID: CUSIP 681904108	Meeting Date 05/24/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect John Figueroa	Mgmt	For	For	For
2	Elect Steven Heyer	Mgmt	For	For	For
3	Elect Andrea Lindell	Mgmt	For	For	For
4	Elect James Shelton	Mgmt	For	For	For
5	Elect Amy Wallman	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
8	Ratification of Auditor	Mgmt	For	For	For

Oshkosh Corporation

Ticker OSK	Security ID: CUSIP 688239201	Meeting Date 02/01/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1	Elect Richard Donnelly	Mgmt	For	For	For
2	Elect Michael Grebe	Mgmt	For	For	For
3	Elect John Hamre	Mgmt	For	For	For
4	Elect Kathleen Hempel	Mgmt	For	For	For
5	Elect Leslie Kenne	Mgmt	For	For	For
6	Elect Harvey Medvin	Mgmt	For	For	For
7	Elect J. Peter Mosling, Jr.	Mgmt	For	For	For
8	Elect Craig Omtvedt	Mgmt	For	For	For
9	Elect Richard Sim	Mgmt	For	For	For
10	Elect Charles Szews	Mgmt	For	For	For
11	Elect William Wallace	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For
13	Advisory Vote on Executive Compensation	Mgmt	For	For	For
14	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Packaging Corporation of America

Ticker PKG	Security ID: CUSIP 695156109	Meeting Date 05/10/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				

1.1	Elect Cheryl Beebe	Mgmt	For	For	For
1.2	Elect Henry Frigon	Mgmt	For	For	For
1.3	Elect Hasan Jameel	Mgmt	For	For	For
1.4	Elect Mark Kowizan	Mgmt	For	For	For
1.5	Elect Samuel Mencoﬀ	Mgmt	For	For	For
1.6	Elect Roger Porter	Mgmt	For	For	For
1.7	Elect Thomas Souleles	Mgmt	For	For	For
1.8	Elect Paul Stecko	Mgmt	For	For	For
1.9	Elect James Woodrum	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Panera Bread Company

Ticker	Security ID:	Meeting Date	Meeting Status		
PNRA	CUSIP 69840W108	05/19/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ronald Shaich	Mgmt	For	For	For
1.2	Elect Fred Foulkes	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Patriot Coal Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
PCX	CUSIP 70336T104	05/12/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect J. Joe Adorjan	Mgmt	For	For	For
1.2	Elect Janiece Longoria	Mgmt	For	For	For
1.3	Elect Michael Scharf	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Pier 1 Imports, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PIR	CUSIP 720279108	06/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Claire Babrowski	Mgmt	For	For	For
2	Elect John Burgoyne	Mgmt	For	For	For
3	Elect Hamish Dodds	Mgmt	For	For	For
4	Elect Michael Ferrari	Mgmt	For	For	For
5	Elect Brendan Hoffman	Mgmt	For	For	For
6	Elect Terry London	Mgmt	For	For	For

7	Elect Alexander Smith	Mgmt	For	For	For
8	Elect Cece Smith	Mgmt	For	For	For
9	Reapproval of Performance Goals Under the 2006 Stock Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

Plexus Corp.

Ticker PLXS	Security ID: CUSIP 729132100	Meeting Date 02/16/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Ralf Boer	Mgmt	For	For	For
1.2	Elect Stephen Cortinovis	Mgmt	For	For	For
1.3	Elect David Drury	Mgmt	For	For	For
1.4	Elect Dean Foate	Mgmt	For	For	For
1.5	Elect Peter Kelly	Mgmt	For	For	For
1.6	Elect Phil Martens	Mgmt	For	For	For
1.7	Elect John Nussbaum	Mgmt	For	For	For
1.8	Elect Michael Schrock	Mgmt	For	For	For
1.9	Elect Mary Winston	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Long-Term Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

PMC-Sierra, Inc.

Ticker PMCS	Security ID: CUSIP 69344F106	Meeting Date 05/05/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Belluzzo	Mgmt	For	For	For
1.2	Elect James Diller	Mgmt	For	For	For
1.3	Elect Michael Farese	Mgmt	For	For	For
1.4	Elect Jonathan Judge	Mgmt	For	For	For
1.5	Elect William Kurtz	Mgmt	For	For	For
1.6	Elect Gregory Lang	Mgmt	For	For	For
1.7	Elect Frank Marshall	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Elimination of Cumulative Voting	Mgmt	For	Against	Against
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

PNM Resources, Inc.

Ticker PNM	Security ID: CUSIP 69349H107	Meeting Date 05/17/2011	Meeting Status Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Adelmo Archuleta	Mgmt	For	For	For
1.2	Elect Patricia Collawn	Mgmt	For	For	For
1.3	Elect Julie Dobson	Mgmt	For	For	For
1.4	Elect Robert Nordhaus	Mgmt	For	For	For
1.5	Elect Manuel Pacheco	Mgmt	For	For	For
1.6	Elect Bonnie Reitz	Mgmt	For	For	For
1.7	Elect Donald Schwanz	Mgmt	For	For	For
1.8	Elect Jeffry Sterba	Mgmt	For	For	For
1.9	Elect Bruce Wilkinson	Mgmt	For	For	For
1.10	Elect Joan Woodard	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Omnibus Performance Equity Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Popular, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
BPOP	CUSIP 733174106	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Maria Ferre	Mgmt	For	For	For
2	Elect C. Kim Goodwin	Mgmt	For	For	For
3	Elect William Teuber, Jr.	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

Portland General Electric Company

Ticker	Security ID:	Meeting Date	Meeting Status		
POR	CUSIP 736508847	05/11/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect John Ballantine	Mgmt	For	For	For
1.2	Elect Rodney Brown, Jr.	Mgmt	For	For	For
1.3	Elect David Dietzler	Mgmt	For	For	For
1.4	Elect Kirby Dyess	Mgmt	For	For	For
1.5	Elect Peggy Fowler	Mgmt	For	For	For
1.6	Elect Mark Ganz	Mgmt	For	For	For
1.7	Elect Corbin McNeill, Jr.	Mgmt	For	For	For
1.8	Elect Neil Nelson	Mgmt	For	For	For
1.9	Elect M. Lee Pelton	Mgmt	For	For	For
1.10	Elect James Piro	Mgmt	For	For	For
1.11	Elect Robert Reid	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

5	Shareholder Proposal Regarding Reporting and Reducing Greenhouse Gas Emissions	ShrHldr	Against	Against	For
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PSS World Medical, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
PSSI	CUSIP 69366A100	08/24/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Gary Corless	Mgmt	For	For	For
1.2	Elect Melvin Hecktman	Mgmt	For	For	For
1.3	Elect Delores Kesler	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Quest Software, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
QSFT	CUSIP 74834T103	06/07/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect Vincent Smith	Mgmt	For	For	For
1.2	Elect Douglas Garn	Mgmt	For	For	For
1.3	Elect Augustine Nieto II	Mgmt	For	For	For
1.4	Elect Kevin Klausmeyer	Mgmt	For	For	For
1.5	Elect Paul Sallaberry	Mgmt	For	For	For
1.6	Elect H. John Dirks	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Reliance Steel & Aluminum Co.

Ticker	Security ID:	Meeting Date	Meeting Status		
RS	CUSIP 759509102	05/18/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Issue No.	Description				
1.1	Elect John Figueroa	Mgmt	For	For	For
1.2	Elect Thomas Gimbel	Mgmt	For	For	For
1.3	Elect Douglas Hayes	Mgmt	For	For	For
1.4	Elect Franklin Johnson	Mgmt	For	For	For
1.5	Elect Leslie Waite	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Director Equity Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Transaction of Other Business	Mgmt	For	Against	Against

Signet Jewelers Limited

Ticker	Security ID:	Meeting Date	Meeting Status		
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SIG	CUSIP	G81276100	06/16/2011	Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1	Repeal of Classified Board	Mgmt	For	For	For	
2	Elect Sir Malcolm Williamson	Mgmt	For	For	For	
3	Elect Michael Barnes	Mgmt	For	For	For	
4	Elect Robert Blanchard	Mgmt	For	For	For	
5	Elect Dale Hilpert	Mgmt	For	For	For	
6	Elect Russell Walls	Mgmt	For	For	For	
7	Elect Marianne Parrs	Mgmt	For	For	For	
8	Elect Thomas Plaskett	Mgmt	For	For	For	
9	Elect Sir Malcolm Williamson	Mgmt	For	For	For	
10	Elect Michael Barnes	Mgmt	For	For	For	
11	Elect Robert Blanchard	Mgmt	For	For	For	
12	Elect Dale Hilpert	Mgmt	For	For	For	
13	Elect Russell Walls	Mgmt	For	For	For	
14	Elect Marianne Parrs	Mgmt	For	For	For	
15	Elect Thomas Plaskett	Mgmt	For	For	For	
16	Ratification of Auditor	Mgmt	For	For	For	
17	Annual Performance Bonus Plan	Mgmt	For	For	For	
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

Solar Capital Ltd.

Ticker	Security ID:	Meeting Date	Meeting Status			
SLRC	CUSIP 83413U100	06/09/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect Bruce Spohler	Mgmt	For	Withhold	Against	
1.2	Elect Steven Hochberg	Mgmt	For	Withhold	Against	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Authority to Sell Shares Below Net Asset Value	Mgmt	For	For	For	
4	Issuance of Warrants, Options or Rights	Mgmt	For	For	For	

Sourcefire, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
FIRE	CUSIP 83616T108	05/26/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst	Mgmt
1.1	Elect John Burris	Mgmt	For	For	For	
1.2	Elect Tim Guleri	Mgmt	For	For	For	
1.3	Elect Martin Roesch	Mgmt	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against	
4	Ratification of Auditor	Mgmt	For	For	For	

Southwest Gas Corporation

Ticker	Security ID:	Meeting Date	Meeting Status			
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SWX Meeting Type Annual Issue No.	CUSIP 844895102 Country of Trade United States Description	05/05/2011	Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Boughner	Mgmt	For	For	For
1.2	Elect Thomas Chestnut	Mgmt	For	For	For
1.3	Elect Stephen Comer	Mgmt	For	For	For
1.4	Elect LeRoy Hanneman, Jr.	Mgmt	For	For	For
1.5	Elect Michael Maffie	Mgmt	For	For	For
1.6	Elect Anne Mariucci	Mgmt	For	For	For
1.7	Elect Michael Melarkey	Mgmt	For	For	For
1.8	Elect Jeffrey Shaw	Mgmt	For	For	For
1.9	Elect A. Randall Thoman	Mgmt	For	For	For
1.10	Elect Thomas Thomas	Mgmt	For	For	For
1.11	Elect Terrence Wright	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	2 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

STERIS Corporation

Ticker STE Meeting Type Annual Issue No.	Security ID: CUSIP 859152100 Country of Trade United States Description	Meeting Date 07/29/2010	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Richard Breeden	Mgmt	For	For	For
1.2	Elect Cynthia Feldmann	Mgmt	For	For	For
1.3	Elect Jacqueline Kosecoff	Mgmt	For	For	For
1.4	Elect David Lewis	Mgmt	For	For	For
1.5	Elect Kevin McMullen	Mgmt	For	For	For
1.6	Elect Walter Rosebrough, Jr.	Mgmt	For	For	For
1.7	Elect Mohsen Sohi	Mgmt	For	For	For
1.8	Elect John Wareham	Mgmt	For	For	For
1.9	Elect Loyal Wilson	Mgmt	For	For	For
1.10	Elect Michael Wood	Mgmt	For	For	For
2	Senior Executive Incentive Compensation Plan	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For

SVB Financial Group

Ticker SIVB Meeting Type Annual Issue No.	Security ID: CUSIP 78486Q101 Country of Trade United States Description	Meeting Date 04/21/2011	Meeting Status Voted		
		Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Greg Becker	Mgmt	For	For	For
1.2	Elect Eric Benhamou	Mgmt	For	For	For
1.3	Elect David Clapper	Mgmt	For	For	For
1.4	Elect Roger Dunbar	Mgmt	For	For	For
1.5	Elect Joel Friedman	Mgmt	For	For	For
1.6	Elect G. Felda Hardymon	Mgmt	For	For	For
1.7	Elect Alex Hart	Mgmt	For	For	For
1.8	Elect C. Richard Kramlich	Mgmt	For	For	For
1.9	Elect Lata Krishnan	Mgmt	For	For	For
1.10	Elect Kate Mitchell	Mgmt	For	For	For

1.11	Elect John Robinson	Mgmt	For	For	For
1.12	Elect Kyung Yoon	Mgmt	For	For	For
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Transaction of Other Business	Mgmt	For	Against	Against

Swift Energy Company

Ticker SFY	Security ID: CUSIP 870738101	Meeting Date 05/10/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Deanna Cannon	Mgmt	For	For	For
1.2	Elect Douglas Lanier	Mgmt	For	For	For
2	Amendment to the 2005 Stock Compensation Plan	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Sykes Enterprises, Inc.

Ticker SYKE	Security ID: CUSIP 871237103	Meeting Date 05/19/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect H. Parks Helms	Mgmt	For	For	For
1.2	Elect Linda McClintock-Greco	Mgmt	For	For	For
1.3	Elect James Murray, Jr.	Mgmt	For	For	For
1.4	Elect James MacLeod	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	2011 Equity Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

Tech Data Corporation

Ticker TECD	Security ID: CUSIP 878237106	Meeting Date 06/01/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Dutkowsky	Mgmt	For	For	For
2	Elect Jeffery Howells	Mgmt	For	For	For
3	Elect Savio Tung	Mgmt	For	For	For
4	Elect David Upton	Mgmt	For	For	For

5	Ratification of Auditor	Mgmt	For	For	For
6	Advisory Vote on Executive Compensation	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/27/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Roxanne Austin	Mgmt	For	For	For
1.2	Elect Frank Cahouet	Mgmt	For	For	For
1.3	Elect Kenneth Dahlberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

Teradyne, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TER	CUSIP 880770102	05/24/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1	Elect James Bagley	Mgmt	For	For	For
2	Elect Michael Bradley	Mgmt	For	For	For
3	Elect Albert Carnesale	Mgmt	For	For	For
4	Elect Daniel Christman	Mgmt	For	For	For
5	Elect Edwin Gillis	Mgmt	For	For	For
6	Elect Timothy Guertin	Mgmt	For	For	For
7	Elect Paul Tufano	Mgmt	For	For	For
8	Elect Roy Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
11	Approval of the Material Terms of the Performance Goals of the 2006 Equity and Cash Compensation Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

Tesco Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
TESO	CUSIP 88157K101	05/04/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Special	United States				
Issue No.	Description				
1.1	Elect Fred Dymont	Mgmt	For	Withhold	Against
1.2	Elect Gary Kott	Mgmt	For	Withhold	Against
1.3	Elect R. Vance Milligan	Mgmt	For	Withhold	Against
1.4	Elect Julio Quintana	Mgmt	For	For	For
1.5	Elect John Reynolds	Mgmt	For	Withhold	Against
1.6	Elect Norman Robertson	Mgmt	For	For	For

1.7	Elect Michael Sutherland	Mgmt	For	For	For
1.8	Elect Clifton Weatherford	Mgmt	For	Withhold	Against
2	Amendment to Shareholder Rights' Plan	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Texas Capital Bancshares, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TCBI	CUSIP 88224Q107	05/17/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect George Jones, Jr.	Mgmt	For	For	For
1.2	Elect Peter Bartholow	Mgmt	For	For	For
1.3	Elect James Browning	Mgmt	For	For	For
1.4	Elect Joseph Grant	Mgmt	For	For	For
1.5	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.6	Elect Larry Helm	Mgmt	For	For	For
1.7	Elect James Holland, Jr.	Mgmt	For	For	For
1.8	Elect W. McAllister III	Mgmt	For	For	For
1.9	Elect Elysia Holt Ragusa	Mgmt	For	For	For
1.10	Elect Steven Rosenberg	Mgmt	For	For	For
1.11	Elect Robert Stallings	Mgmt	For	For	For
1.12	Elect Ian Turpin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

The Shaw Group Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SHAW	CUSIP 820280105	01/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect J.M. Bernhard, Jr.	Mgmt	For	For	For
1.2	Elect James Barker	Mgmt	For	For	For
1.3	Elect Thomas Capps	Mgmt	For	For	For
1.4	Elect Daniel Hoffler	Mgmt	For	For	For
1.5	Elect David Hoyle	Mgmt	For	For	For
1.6	Elect Michael Mancuso	Mgmt	For	For	For
1.7	Elect Albert McAlister	Mgmt	For	For	For
1.8	Elect Stephen Tritch	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	Against	Against

The Warnaco Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WRC	CUSIP 934390402	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				

1	Elect David Bell	Mgmt	For	For	For
2	Elect Robert Bowman	Mgmt	For	For	For
3	Elect Richard Goeltz	Mgmt	For	For	For
4	Elect Joseph Gromek	Mgmt	For	For	For
5	Elect Sheila Hopkins	Mgmt	For	For	For
6	Elect Charles Perrin	Mgmt	For	For	For
7	Elect Nancy Reardon	Mgmt	For	For	For
8	Elect Donald Seeley	Mgmt	For	For	For
9	Elect Cheryl Turpin	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

TIBCO Software Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TIBX	CUSIP 88632Q103	04/14/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Vivek Ranadive	Mgmt	For	For	For
1.2	Elect Nanci Caldwell	Mgmt	For	For	For
1.3	Elect Eric Dunn	Mgmt	For	For	For
1.4	Elect Narendra Gupta	Mgmt	For	For	For
1.5	Elect Peter Job	Mgmt	For	For	For
1.6	Elect Philip Wood	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

Toll Brothers, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
TOL	CUSIP 889478103	03/16/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Toll	Mgmt	For	For	For
1.2	Elect Bruce Toll	Mgmt	For	For	For
1.3	Elect Christine Garvey	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Repeal of Classified Board	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

TreeHouse Foods, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
THS	CUSIP 89469A104	04/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Ann Sardini	Mgmt	For	For	For
2	Elect Dennis O'Brien	Mgmt	For	For	For
3	Elect Sam Reed	Mgmt	For	For	For

4	Ratification of Auditor	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Reduction of the Threshold Shareholder Vote Required to Remove a Director	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

UGI Corporation

Ticker UGI	Security ID: CUSIP 902681105	Meeting Date 01/20/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ban	Mgmt	For	For	For
1.2	Elect Lon Greenberg	Mgmt	For	For	For
1.3	Elect Marvin Schlanger	Mgmt	For	For	For
1.4	Elect Anne Pol	Mgmt	For	For	For
1.5	Elect Ernest Jones	Mgmt	For	For	For
1.6	Elect John Walsh	Mgmt	For	For	For
1.7	Elect Roger Vincent	Mgmt	For	For	For
1.8	Elect M. Shawn Puccio	Mgmt	For	For	For
1.9	Elect Richard Gochnauer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

UniSource Energy Corporation

Ticker UNS	Security ID: CUSIP 909205106	Meeting Date 05/06/2011	Meeting Status Voted		
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Paul Bonavia	Mgmt	For	For	For
1.2	Elect Lawrence Aldrich	Mgmt	For	For	For
1.3	Elect Barbara Baumann	Mgmt	For	For	For
1.4	Elect Larry Bickle	Mgmt	For	For	For
1.5	Elect Harold Burlingame	Mgmt	For	For	For
1.6	Elect Robert Elliott	Mgmt	For	For	For
1.7	Elect Daniel Fessler	Mgmt	For	For	For
1.8	Elect Louise Francesconi	Mgmt	For	For	For
1.9	Elect Warren Jobe	Mgmt	For	For	For
1.10	Elect Ramiro Peru	Mgmt	For	For	For
1.11	Elect Gregory Pivrotto	Mgmt	For	For	For
1.12	Elect Joaquin Ruiz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Omnibus Stock and Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**United Therapeutics
Corporation**

Ticker UTHR	Security ID: CUSIP 91307C102	Meeting Date 06/29/2011	Meeting Status Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raymond Dwek	Mgmt	For	For	For
1.2	Elect Roger Jeffs	Mgmt	For	For	For
1.3	Elect Christopher Patuskay	Mgmt	For	For	For
1.4	Elect Tommy Thompson	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

URS Corporation

Ticker	Security ID:	Meeting Date	Meeting Status		
URS	CUSIP 903236107	05/26/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Mickey Foret	Mgmt	For	For	For
2	Elect William Frist	Mgmt	For	For	For
3	Elect Lydia Kennard	Mgmt	For	For	For
4	Elect Donald Knauss	Mgmt	For	For	For
5	Elect Martin Koffel	Mgmt	For	For	For
6	Elect Joseph Ralston	Mgmt	For	For	For
7	Elect John Roach	Mgmt	For	For	For
8	Elect Sabrina Simmons	Mgmt	For	For	For
9	Elect Douglas Stotlar	Mgmt	For	For	For
10	Elect William Sullivan	Mgmt	For	For	For
11	Ratification of Auditor	Mgmt	For	For	For
12	Advisory Vote on Executive Compensation	Mgmt	For	For	For
13	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Waste Connections, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WCN	CUSIP 941053100	05/20/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Robert Davis	Mgmt	For	For	For
2	Increase of Authorized Common Stock	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

Willbros Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WG	CUSIP 969203108	05/23/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect William Berry	Mgmt	For	For	For
2	Elect Arlo DeKraai	Mgmt	For	For	For

3	Elect Daniel Lonegran	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

WMS Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WMS	CUSIP 929297109	12/09/2010	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Robert Bahash	Mgmt	For	For	For
1.2	Elect Brian Gamache	Mgmt	For	For	For
1.3	Elect Patricia Nazemetz	Mgmt	For	For	For
1.4	Elect Louis Nicasro	Mgmt	For	For	For
1.5	Elect Neil Nicasro	Mgmt	For	For	For
1.6	Elect Edward Rabin, Jr.	Mgmt	For	For	For
1.7	Elect Ira Sheinfeld	Mgmt	For	For	For
1.8	Elect Bobby Siller	Mgmt	For	For	For
1.9	Elect William Vareschi, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

Zions Bancorporation

Ticker	Security ID:	Meeting Date	Meeting Status		
ZION	CUSIP 989701107	05/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Jerry Atkin	Mgmt	For	For	For
2	Elect Roger Porter	Mgmt	For	For	For
3	Elect Stephen Quinn	Mgmt	For	For	For
4	Elect L. E. Simmons	Mgmt	For	For	For
5	Elect Shelley Thomas Williams	Mgmt	For	For	For
6	Elect Steven Wheelwright	Mgmt	For	For	For
7	Ratification of Auditor	Mgmt	For	For	For
8	Advisory Vote on Executive Compensation	Mgmt	For	For	For
9	Shareholder Proposal Regarding Recoupment of Unearned Bonuses (Clawback)	ShrHldr	Against	Against	For