

Registrant : Thrivent Mutual Funds

Fund Name : Thrivent Partner Small Cap Value Fund

A. O. Smith Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| AOS | CUSIP 831865209 | 04/11/2011 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director Gloster B. Current, Jr. | Mgmt | For | For | For | |
| 1.2 | Elect Director Robert J. O'Toole | Mgmt | For | For | For | |
| 1.3 | Elect Director Idelle K. Wolf | Mgmt | For | For | For | |
| 1.4 | Elect Director Gene C. Wulf | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For | |

Aaron's, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| AAN | CUSIP 002535300 | 05/03/2011 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director R. Charles Loudermilk, Sr. | Mgmt | For | For | For | |
| 1.2 | Elect Director Ronald W. Allen | Mgmt | For | For | For | |
| 1.3 | Elect Director Ray M. Robinson | Mgmt | For | For | For | |
| 1.4 | Elect Director John C. Portman, Jr. | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For | |

Accelrys, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|---------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| ACCL | CUSIP 00430U103 | 09/15/2010 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director Kenneth Coleman | Mgmt | For | Withhold | Against | |
| 1.2 | Elect Director Ricardo B. Levy | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Director Chris van Ingen | Mgmt | For | For | For | |
| 1.4 | Elect Director Bruce Pasternack | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |

**Advanced Energy Industries,
Inc.**

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|--|---------------------|-----------------------|------------------|------------------|-------------|
| AEIS | CUSIP 007973100 | 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 Director Douglas S. Schatz | Mgmt | For | For | For | For |
| 1.2 | Elect Director Frederick A. Ball | Mgmt | For | For | For | For |
| 1.3 | Elect Director Richard P. Beck | Mgmt | For | For | For | For |
| 1.4 | Elect Director Hans Georg Betz | Mgmt | For | For | For | For |
| 1.5 | Elect Director Trung T. Doan | Mgmt | For | For | For | For |
| 1.6 | Elect Director Edward C. Grady | Mgmt | For | For | For | For |
| 1.7 | Elect Director Terry Hudgens | Mgmt | For | For | For | For |
| 1.8 | Elect Director Thomas M. Rohrs | Mgmt | For | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against | Against |

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 Director William S. Ayer | Mgmt | For | For | For | For |
| 2 | Elect Director Patricia M. Bedient | Mgmt | For | For | For | For |
| 3 | Elect Director Marion C. Blakey | Mgmt | For | For | For | For |
| 4 | Elect Director Phyllis J. Campbell | Mgmt | For | For | For | For |
| 5 | Elect Director Jessie J. Knight, Jr. | Mgmt | For | For | For | For |
| 6 | Elect Director R. Marc Langland | Mgmt | For | For | For | For |
| 7 | Elect Director Dennis F. Madsen | Mgmt | For | For | For | For |
| 8 | Elect Director Byron I. Mallott | Mgmt | For | For | For | For |
| 9 | Elect Director J. Kenneth Thompson | Mgmt | For | For | For | For |
| 10 | Elect Director Bradley D. Tilden | Mgmt | For | For | For | For |
| 11 | Ratify Auditors | Mgmt | For | For | For | For |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | For |
| 13 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For | For |
| 14 | Provide Right to Act by Written Consent | Mgmt | Against | Against | For | For |
| 15 | Amend Omnibus Stock Plan | Mgmt | For | For | For | For |

Alliance One International, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|-----------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| AOI | CUSIP 018772103 | 08/12/2010 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director Robert E. Harrison | Mgmt | For | For | For | |
| 1.2 | Elect Director B. Clyde Preslar | Mgmt | For | For | For | |
| 1.3 | Elect Director Norman A. Scher | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |

Alterra Capital Holdings Limited

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| ALTE | CINS G0229R108 | 05/02/2011 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | Bermuda | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Willis T. King, Jr. as Alterra Capital Director | Mgmt | For | For | For | |
| 1.2 | Elect James H. MacNaughton as Alterra Capital Director | Mgmt | For | For | For | |
| 1.3 | Elect Stephan F. Newhouse as Alterra Capital Director | Mgmt | For | For | For | |
| 1.4 | Elect Andrew H. Rush as Alterra Capital Director | Mgmt | For | For | For | |
| 2 | Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For | |
| 3 | Amend Bylaws of Alterra Capital Holdings Limited | Mgmt | For | For | For | |
| 4.1 | Amend Bylaws of Alterra Bermuda Limited | Mgmt | For | For | For | |
| 4.2 | Amend Bylaws of Alterra Agency Limited | Mgmt | For | For | For | |
| 4.3 | Amend Bylaws of Alterra Holdings Limited | Mgmt | For | For | For | |
| 4.4 | Amend Bylaws of New Point III Limited | Mgmt | For | For | For | |
| 4.5 | Amend Bylaws of New Point Re III Limited | Mgmt | For | For | For | |
| 5.1 | Elect W. Marston Becker as Alterra Bermuda Limited Director | Mgmt | For | For | For | |
| 5.2 | Elect John R. Berger as Alterra Bermuda Limited Director | Mgmt | For | For | For | |
| 5.3 | Elect D. Andrew Cook as Alterra Bermuda Limited Director | Mgmt | For | For | For | |
| 5.4 | Elect Peter A. Minton as Alterra Bermuda Limited Director | Mgmt | For | For | For | |
| 5.5 | Elect Joseph W. Roberts as Alterra Bermuda Limited Director | Mgmt | For | For | For | |
| 5.6 | Elect Peter A. Minton as Alterra Agency Limited Director | Mgmt | For | For | For | |

| | | | | | |
|------|--|------|--------|--------|-----|
| 5.7 | Elect Joseph W. Roberts as Alterra Agency Limited Director | Mgmt | For | For | For |
| 5.8 | Elect Peter A. Minton as New Point III Limited Director | Mgmt | For | For | For |
| 5.9 | Elect Joseph W. Roberts as New Point III Limited Director | Mgmt | For | For | For |
| 5.10 | Elect Peter A. Minton as New Point Re III Limited Director | Mgmt | For | For | For |
| 5.11 | Elect Joseph W. Roberts as New Point Re III Limited Director | Mgmt | For | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 7 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Alterra Capital Holdings Ltd

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| ALTE | CINS G0229R108 | 08/03/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect Gordon F. Cheesbrough as Director | Mgmt | For | For | For |
| 1.2 | Elect K. Bruce Connell as Director | Mgmt | For | For | For |
| 1.3 | Elect W. Thomas Forrester as Director | Mgmt | For | For | For |
| 1.4 | Elect Meryl D. Hartzband | Mgmt | For | For | For |
| 2 | Ratify KPMG, Hamilton, Bermuda as Auditors | Mgmt | For | For | For |
| 3 | Elect W. Marston Becker as Director of Alterra Insurance Limited | Mgmt | For | For | For |
| 4 | Ratify the Appointment of KPMG, Hamilton, Bermuda as Auditors of Alterra Insurance Limited | Mgmt | For | For | For |
| 5.1 | Elect W. Marston Becker as Director of New Point III Limited | Mgmt | For | For | For |
| 5.2 | Elect John R. Berger as Director of New Point III Limited | Mgmt | For | For | For |
| 5.3 | Elect Andrew Cook as Director of New Point III Limited | Mgmt | For | For | For |
| 6.1 | Elect W. Marston Becker as Director of New Point Re III Limited | Mgmt | For | For | For |
| 6.2 | Elect John R. Berger as Director of New Point Re III Limited | Mgmt | For | For | For |
| 6.3 | Elect Andrew Cook as Director of New Point Re III Limited | Mgmt | For | For | For |
| 7.1 | Elect W. Marston Becker as Director of Alterra Agency Limited | Mgmt | For | For | For |
| 7.2 | Elect John R. Berger as Director of Alterra Agency Limited | Mgmt | For | For | For |
| 7.3 | Elect Andrew Cook as Director of Alterra Agency Limited | Mgmt | For | For | For |

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|---|---|------|-----|-----|-----|
| 8 | Change Company Name of Alterra Insurance Limited to Alterra Bermuda Limited | Mgmt | For | For | For |
|---|---|------|-----|-----|-----|

AMCOL International Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| ACO | CUSIP 02341W103 | 05/05/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director John Hughes | Mgmt | For | Withhold | Against |
| 1.2 | Elect Director Clarence O. Redman | Mgmt | For | For | For |
| 1.3 | Elect Director Audrey L. Weaver | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Ameron International Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| AMN | CUSIP 030710107 | 03/30/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Contest | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director James A. Mitarotonda | ShrHldr | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | Against | For | Against |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

AngioDynamics, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| ANGO | CUSIP 03475V101 | 10/18/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Jeffrey G. Gold | Mgmt | For | For | For |
| 1.2 | Elect Director Kevin J. Gould | Mgmt | For | For | For |
| 1.3 | Elect Director Dennis S. Meteny | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |

Applied Industrial Technologies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------|---------------------|---------------------|-----------------------|--|--|
| AIT | CUSIP 03820C105 | 10/26/2010 | Voted | | |

| Meeting Type | Country of Trade | | | | |
|------------------|----------------------------------|-----------|----------|-----------|----------------|
| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director William G. Bares | Mgmt | For | For | For |
| 1.2 | Elect Director L. Thomas Hiltz | Mgmt | For | For | For |
| 1.3 | Elect Director Edith Kelly-green | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

Aptargroup, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| ATR | CUSIP 038336103 | 05/04/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director George L. Fotiades | Mgmt | For | For | For |
| 1.2 | Elect Director King W. Harris | Mgmt | For | For | For |
| 1.3 | Elect Director Peter H. Pfeiffer | Mgmt | For | For | For |
| 1.4 | Elect Director Joanne C. Smith | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Arch Chemicals, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| ARJ | CUSIP 03937R102 | 04/28/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Michael E. Campbell | Mgmt | For | For | For |
| 1.2 | Elect Director David Lilley | Mgmt | For | For | For |
| 2 | Amend Non-Employee Director Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Ares Capital Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|-------------------------------------|--------------|----------------|-----------|----------------|
| ARCC | CUSIP 04010L103 | 06/06/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Michael J. Arougheti | Mgmt | For | For | For |
| 1.2 | Elect Director Ann Torre Bates | Mgmt | For | For | For |

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|-----|--|------|-----|-----|-----|
| 1.3 | Elect Director Kenneth R. Heitz | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Sale of Common Stock Below Net Asset Value | Mgmt | For | For | For |
| 4 | Amend Investment Advisory and Management Agreement Pursuant to the Hurdle Amendment | Mgmt | For | For | For |
| 5 | Amend Investment Advisory and Management Agreement Pursuant to the Capital Gains Amendment | Mgmt | For | For | For |

Ascent Media Corporation

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|--------------------------------|--|-----------------------------------|-----------------|--------------------------------|-----------------------|
| Ticker ASCMA | Security ID: CUSIP 043632108 | Meeting Date 02/24/2011 | | Meeting Status Voted | |
| Meeting Type Special | Country of Trade United States | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Issue No. | Description | | | | |
| 1 | Approve Sale of Company Assets | Mgmt | For | For | For |

Ascent Media Corporation

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|-------------------------------|---|-----------------------------------|-----------------|--------------------------------|-----------------------|
| Ticker ASCMA | Security ID: CUSIP 043632108 | Meeting Date 07/09/2010 | | 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 Director Philip J. Holthouse | Mgmt | For | For | For |
| 1.2 | Elect Director Brian C. Mulligan | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Eliminate Shareholder Rights Plan (Poison Pill) | ShrHldr | Against | For | Against |

Astec Industries, Inc.

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|-------------------------------|--|-----------------------------------|-----------------|--------------------------------|-----------------------|
| Ticker ASTE | Security ID: CUSIP 046224101 | Meeting Date 04/28/2011 | | 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 Director William D. Gehl | Mgmt | For | For | For |
| 1.2 | Elect Director Phillip E. Casey | Mgmt | For | For | For |
| 1.3 | Elect Director William G. Dorey | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

ATMI, Inc.

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|---------------|---------------------|---------------------|-----------------------|
| Ticker | Security ID: | Meeting Date | Meeting Status |
|---------------|---------------------|---------------------|-----------------------|

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|---------------------|--|------------------|-----------------|------------------|------------------|-------------|
| ATMI | CUSIP 00207R101 | 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 Director Mark A. Adley | Mgmt | For | For | For | |
| 1.2 | Elect Director Eugene G. Banucci | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

Atrion Corporation

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|---------------------|--|------------------|-----------------|------------------|------------------|-------------|
| ATRI | CUSIP 049904105 | 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 Director Emile A Battat | Mgmt | For | For | For | |
| 1.2 | Elect Director Ronald N. Spaulding | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against | |

Beacon Roofing Supply, Inc.

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|---------------------|--|------------------|-----------------|------------------|------------------|-------------|
| BECN | CUSIP 073685109 | 02/08/2011 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst | Mgmt |
| 1 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 2.1 | Elect Director Robert R. Buck | Mgmt | For | For | For | |
| 2.2 | Elect Director Paul M. Isabella | Mgmt | For | For | For | |
| 2.3 | Elect Director H. Arthur Bellows, Jr. | Mgmt | For | For | For | |
| 2.4 | Elect Director James J. Gaffney | Mgmt | For | For | For | |
| 2.5 | Elect Director Peter M. Gotsch | Mgmt | For | For | For | |
| 2.6 | Elect Director Andrew R. Logie | Mgmt | For | For | For | |
| 2.7 | Elect Director Stuart A. Randle | Mgmt | For | For | For | |
| 2.8 | Elect Director Wilson B. Sexton | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against | |

Belden Inc.

| | | | | | | |
|---------------|---------------------|---------------------|-----------------------|--|--|--|
| BDC | CUSIP 077454106 | 05/18/2011 | Voted | | | |
| Ticker | Security ID: | Meeting Date | Meeting Status | | | |

| Meeting Type | Country of Trade | | | | |
|---------------------|--|------------------|-----------------|------------------|-----------------------|
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director David Aldrich | Mgmt | For | For | For |
| 1.2 | Elect Director Lance C. Balk | Mgmt | For | For | For |
| 1.3 | Elect Director Judy L. Brown | Mgmt | For | For | For |
| 1.4 | Elect Director Bryan C. Cressey | Mgmt | For | For | For |
| 1.5 | Elect Director Glenn Kalnasy | Mgmt | For | For | For |
| 1.6 | Elect Director Mary S. Mcleod | Mgmt | For | For | For |
| 1.7 | Elect Director George Minnich | Mgmt | For | For | For |
| 1.8 | Elect Director John M. Monter | Mgmt | For | For | For |
| 1.9 | Elect Director Bernard G. Rethore | Mgmt | For | For | For |
| 1.10 | Elect Director John S. Stroup | Mgmt | For | For | For |
| 1.11 | Elect Director Dean Yoost | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

Black Hills Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| BKH | CUSIP 092113109 | 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 Director David R. Emery | Mgmt | For | For | For |
| 1.2 | Elect Director Rebecca B. Roberts | Mgmt | For | For | For |
| 1.3 | Elect Director Warren L. Robinson | Mgmt | For | For | For |
| 1.4 | Elect Director John B. Vering | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Brooks Automation, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|-------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| BRKS | CUSIP 114340102 | 01/18/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director A. Clinton Allen | Mgmt | For | For | For |
| 1.2 | Elect Director Joseph R. Martin | Mgmt | For | For | For |
| 1.3 | Elect Director John K. McGillicuddy | Mgmt | For | For | For |
| 1.4 | Elect Director Krishna G. Palepu | Mgmt | For | For | For |
| 1.5 | Elect Director C.s. Park | Mgmt | For | For | For |
| 1.6 | Elect Director Kirk P. Pond | Mgmt | For | For | For |
| 1.7 | Elect Director Stephen S. Schwartz | Mgmt | For | For | For |

| | | | | | |
|-----|---------------------------------------|------|-----|-----|-----|
| 1.8 | Elect Director Alfred Woollacott, III | Mgmt | For | For | For |
| 1.9 | Elect Director Mark S. Wrighton | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

Cabot Microelectronics Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CCMP | CUSIP 12709P103 | 03/08/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Robert J. Birgeneau | Mgmt | For | For | For |
| 1.2 | Elect Director Steven V. Wilkinson | Mgmt | For | For | For |
| 1.3 | Elect Director Bailing Xia | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |

CARBO Ceramics Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CRR | CUSIP 140781105 | 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 Director Sigmund L. Cornelius | Mgmt | For | For | For |
| 1.2 | Elect Director James B. Jennings | Mgmt | For | For | For |
| 1.3 | Elect Director Gary A. Kolstad | Mgmt | For | For | For |
| 1.4 | Elect Director H. E. Lentz, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Director Randy L. Limbacher | Mgmt | For | For | For |
| 1.6 | Elect Director William C. Morris | Mgmt | For | For | For |
| 1.7 | Elect Director Robert S. Rubin | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Carpenter Technology Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|----------------|
| CRS | CUSIP 144285103 | 10/11/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director I. Martin Inglis | Mgmt | For | For | For |
| 1.2 | Elect Director Peter N. Stephans | Mgmt | For | For | For |

| | | | | | |
|-----|-------------------------------------|------|-----|-----|-----|
| 1.3 | Elect Director Kathryn C. Turner | Mgmt | For | For | For |
| 1.4 | Elect Director Stephen M. Ward, Jr. | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

Cascade Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| CASC | CUSIP 147195101 | 06/01/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Peter D. Nickerson | Mgmt | For | For | For |
| 1.2 | Elect Director Robert C. Warren, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Henry W. Wessinger, II | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Approve Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 6 | Ratify Auditors | Mgmt | For | For | For |

CBL & Associates Properties, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| CBL | CUSIP 124830100 | 05/02/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Charles B. Lebovitz | Mgmt | For | For | For |
| 1.2 | Elect Director Gary L. Bryenton | Mgmt | For | For | For |
| 1.3 | Elect Director Gary J. Nay | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | N/A | 1 Year | N/A |
| 5 | Declassify the Board of Directors | Mgmt | For | For | For |
| 6 | Require a Majority Vote for the Election of Directors | ShrHldr | Against | For | Against |

Cedar Shopping Centers, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|-------------------------------|---------------------|-----------------------|------------------|-----------------------|
| CDR | CUSIP 150602209 | 06/15/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Director James J. Burns | Mgmt | For | For | For |

| | | | | | |
|----|--|------|--------|---------|---------|
| 2 | Elect Director Raghunath Davloor | Mgmt | For | For | For |
| 3 | Elect Director Richard Homburg | Mgmt | For | Against | Against |
| 4 | Elect Director Pamela N. Hootkin | Mgmt | For | For | For |
| 5 | Elect Director Paul G. Kirk, Jr. | Mgmt | For | For | For |
| 6 | Elect Director Everett B. Miller, III | Mgmt | For | For | For |
| 7 | Elect Director Leo S. Ullman | Mgmt | For | For | For |
| 8 | Elect Director Roger M. Widmann | Mgmt | For | For | For |
| 9 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 11 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 12 | Ratify Auditors | Mgmt | For | For | For |

CIRCOR International, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CIR | CUSIP 17273K109 | 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 Director A. William Higgins | Mgmt | For | For | For |
| 1.2 | Elect Director C. William Zadel | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Clearwater Paper Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CLW | CUSIP 18538R103 | 05/09/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Director Fredric W. Corrigan | Mgmt | For | For | For |
| 2 | Elect Director William T. Weyerhaeuser | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Cleco Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| CNL | CUSIP 12561W105 | 04/29/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--|-----------|----------|-----------|----------------|
| 1.1 | Elect Director William L. Marks | Mgmt | For | For | For |
| 1.2 | Elect Director Robert T. Ratcliff, Sr. | Mgmt | For | For | For |
| 1.3 | Elect Director Peter M. Scott III | Mgmt | For | For | For |
| 1.4 | Elect Director William H.walker, Jr. | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 5 | Eliminate Cumulative Voting and Declassify the Board | Mgmt | For | For | For |
| 6 | Eliminate Cumulative Voting | Mgmt | For | For | For |

Cloud Peak Energy Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CLD | CUSIP 18911Q102 | 05/18/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Director William Fox, III | Mgmt | For | For | For |
| 2 | Elect Director James Voorhees | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 6 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 7 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 8 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |

Cognex Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| CGNX | CUSIP 192422103 | 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 Director Robert J. Shillman | Mgmt | For | For | For |
| 1.2 | Elect Director Jerald G. Fishman | Mgmt | For | For | For |
| 1.3 | Elect Director Theodor Krantz | Mgmt | For | For | For |
| 1.4 | Elect Director Robert J. Willett | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |

Cohu, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|-----------------|--------------|----------------|--|--|
| COHU | CUSIP 192576106 | 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 Director Robert L. Ciardella | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 6 | Ratify Auditors | Mgmt | For | For | For |

Colfax Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| CFX | CUSIP 194014106 | 05/18/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Director Mitchell P. Rales | Mgmt | For | For | For |
| 2 | Elect Director Clay H. Kiefaber | Mgmt | For | For | For |
| 3 | Elect Director Patrick W. Allender | Mgmt | For | For | For |
| 4 | Elect Director Joseph O. Bunting III | Mgmt | For | For | For |
| 5 | Elect Director Thomas S. Gayner | Mgmt | For | For | For |
| 6 | Elect Director Rhonda L. Jordan | Mgmt | For | For | For |
| 7 | Elect Director A. Clayton Perfall | Mgmt | For | For | For |
| 8 | Elect Director Rajiv Vinnakota | Mgmt | For | For | For |
| 9 | Ratify Auditors | Mgmt | For | For | For |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 11 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

COLUMBIA BANKING SYSTEM, INC.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| COLB | CUSIP 197236102 | 04/27/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Director Melanie J. Dressel | Mgmt | For | For | For |
| 2 | Elect Director John P. Folsom | Mgmt | For | For | For |
| 3 | Elect Director Frederick M. Goldberg | Mgmt | For | For | For |
| 4 | Elect Director Thomas M. Hulbert | Mgmt | For | For | For |
| 5 | Elect Director Thomas L. Matson, Sr. | Mgmt | For | For | For |
| 6 | Elect Director Daniel C. Regis | Mgmt | For | For | For |

| | | | | | |
|----|--|------|--------|--------|-----|
| 7 | Elect Director Donald H. Rodman | Mgmt | For | For | For |
| 8 | Elect Director William T. Weyerhaeuser | Mgmt | For | For | For |
| 9 | Elect Director James M. Will | Mgmt | For | For | For |
| 10 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 11 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 12 | Ratify Auditors | Mgmt | For | For | For |

Comfort Systems USA, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------------|--|---------------------|-----------------------|------------------|-----------------------|
| FIX | CUSIP 199908104 | 05/17/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect Director William F. Murdy | Mgmt | For | For | For |
| 1.2 | Elect Director Darcy G. Anderson | Mgmt | For | For | For |
| 1.3 | Elect Director Herman E. Bulls | Mgmt | For | For | For |
| 1.4 | Elect Director Alfred J. Giardinelli, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Director Alan P. Krusi | Mgmt | For | For | For |
| 1.6 | Elect Director Brian E. Lane | Mgmt | For | For | For |
| 1.7 | Elect Director Franklin Myers | Mgmt | For | For | For |
| 1.8 | Elect Director James H. Schultz | Mgmt | For | For | For |
| 1.9 | Elect Director Robert D. Wagner, Jr. | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Courier Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------------|-------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| CRRC | CUSIP 222660102 | 01/18/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect Director Edward J. Hoff | Mgmt | For | For | For |
| 1.2 | Elect Director Robert P. Story, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Susan L. Wagner | Mgmt | For | For | For |
| 2 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |

CSS Industries, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|-------------------------|---------------------|-----------------------|--|--|
| CSS | CUSIP 125906107 | 08/03/2010 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|--------------------------------------|-----------|----------|-----------|----------------|
| 1.1 | Elect Director Scott A. Beaumont | Mgmt | For | For | For |
| 1.2 | Elect Director James H. Bromley | Mgmt | For | Withhold | Against |
| 1.3 | Elect Director Jack Farber | Mgmt | For | For | For |
| 1.4 | Elect Director John J. Gavin | Mgmt | For | Withhold | Against |
| 1.5 | Elect Director James E. Ksansnak | Mgmt | For | Withhold | Against |
| 1.6 | Elect Director Rebecca C. Matthias | Mgmt | For | Withhold | Against |
| 1.7 | Elect Director Christopher J. Munyan | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

Dorman Products, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| DORM | CUSIP 258278100 | 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 Director Steven L. Berman | Mgmt | For | For | For |
| 1.2 | Elect Director John F. Creamer, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Paul R. Lederer | Mgmt | For | For | For |
| 1.4 | Elect Director Edgar W. Levin | Mgmt | For | For | For |
| 1.5 | Elect Director Richard T. Riley | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |

Drew Industries Incorporated

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| DW | CUSIP 26168L205 | 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 Director Edward W. Rose, III | Mgmt | For | For | For |
| 1.2 | Elect Director Leigh J. Abrams | Mgmt | For | For | For |
| 1.3 | Elect Director Fredric M. Zinn | Mgmt | For | For | For |
| 1.4 | Elect Director James F. Gero | Mgmt | For | For | For |
| 1.5 | Elect Director Frederick B. Hegi, Jr. | Mgmt | For | For | For |
| 1.6 | Elect Director David A. Reed | Mgmt | For | For | For |
| 1.7 | Elect Director John B. Lowe, Jr. | Mgmt | For | For | For |
| 1.8 | Elect Director Jason D. Lippert | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

East West Bancorp, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| EWBC | CUSIP 27579R104 | 05/24/2011 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director Iris S. Chan | Mgmt | For | For | For | |
| 1.2 | Elect Director Rudolph I. Estrada | Mgmt | For | For | For | |
| 1.3 | Elect Director Julia S. Gouw | Mgmt | For | For | For | |
| 1.4 | Elect Director Paul H. Irving | Mgmt | For | For | For | |
| 1.5 | Elect Director Andrew S. Kane | Mgmt | For | For | For | |
| 1.6 | Elect Director John Lee | Mgmt | For | For | For | |
| 1.7 | Elect Director Herman Y. Li | Mgmt | For | For | For | |
| 1.8 | Elect Director Jack C. Liu | Mgmt | For | For | For | |
| 1.9 | Elect Director Dominic Ng | Mgmt | For | For | For | |
| 1.10 | Elect Director Keith W. Renken | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For | |

El Paso Electric Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| EE | CUSIP 283677854 | 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 Director Catherine A. Allen | Mgmt | For | For | For | |
| 1.2 | Elect Director Kenneth R. Heitz | Mgmt | For | For | For | |
| 1.3 | Elect Director Michael K. Parks | Mgmt | For | For | For | |
| 1.4 | Elect Director Eric B. Siegel | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For | |

Electro Rent Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|----------------------------------|---------------------|-----------------------|------------------|-----------------------|--|
| ELRC | CUSIP 285218103 | 10/14/2010 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director Gerald D. Barrone | Mgmt | For | For | For | |
| 1.2 | Elect Director Nancy Y. Bekavac | Mgmt | For | For | For | |

| | | | | | |
|-----|------------------------------------|------|-----|-----|-----|
| 1.3 | Elect Director Karen J. Curtin | Mgmt | For | For | For |
| 1.4 | Elect Director Suzan K. DelBene | Mgmt | For | For | For |
| 1.5 | Elect Director Daniel Greenberg | Mgmt | For | For | For |
| 1.6 | Elect Director Joseph J. Kearns | Mgmt | For | For | For |
| 1.7 | Elect Director James S. Pignatelli | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

Electro Scientific Industries, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|-----------------------------------|---------------------|-----------------|-----------------------|-----------------------|
| ESIO | CUSIP 285229100 | 08/12/2010 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Frederick A. Ball | Mgmt | For | For | For |
| 1.2 | Elect Director Nicholas Konidaris | Mgmt | For | For | For |
| 1.3 | Elect Director Robert R. Walker | Mgmt | For | For | For |
| 1.4 | Elect Director David Nierenberg | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Other Business | Mgmt | For | Against | Against |

Employers Holdings, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|--|---------------------|-----------------|-----------------------|-----------------------|
| EIG | CUSIP 292218104 | 05/26/2011 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Robert J. Kolesar | Mgmt | For | For | For |
| 1.2 | Elect Director Douglas D. Dirks | Mgmt | For | For | For |
| 1.3 | Elect Director Richard W. Blakey | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

First Opportunity Fund, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|---------------------------------|---------------------|-----------------|-----------------------|-----------------------|
| FOFI | CUSIP 33587T108 | 05/02/2011 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Classify the Board of Directors | Mgmt | For | Against | Against |
| 2.1 | Elect Director Richard I. Barr | Mgmt | For | For | For |
| 2.2 | Elect Director John S. Horejsi | Mgmt | For | For | For |
| 2.3 | Elect Director Susan L. Ciciora | Mgmt | For | For | For |
| 2.4 | Elect Director Dean L. Jacobson | Mgmt | For | For | For |
| 2.5 | Elect Director Joel W. Looney | Mgmt | For | For | For |

First Potomac Realty Trust

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| FPO | CUSIP 33610F109 | 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 Director Robert H. Arnold | Mgmt | For | For | For | |
| 1.2 | Elect Director Richard B. Chess | Mgmt | For | For | For | |
| 1.3 | Elect Director Douglas J. Donatelli | Mgmt | For | For | For | |
| 1.4 | Elect Director J. Roderick Heller III | Mgmt | For | For | For | |
| 1.5 | Elect Director R. Michael McCullough | Mgmt | For | For | For | |
| 1.6 | Elect Director Alan G. Merten | Mgmt | For | For | For | |
| 1.7 | Elect Director Terry L. Stevens | Mgmt | For | For | For | |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For | |
| 3 | Ratify Auditors | Mgmt | For | For | For | |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For | |

Forest Oil Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| FST | CUSIP 346091705 | 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 Director H. Craig Clark | Mgmt | For | For | For | |
| 1.2 | Elect Director James H. Lee | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against | |
| 4 | Ratify Auditors | Mgmt | For | For | For | |

Fortegra Financial Corp

| Ticker | Security ID: | Meeting Date | Meeting Status | | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|--|
| FRF | CUSIP 34954W104 | 06/07/2011 | Voted | | | |
| Meeting Type | Country of Trade | | | | | |
| Annual | United States | | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director Richard S. Kahlbaugh | Mgmt | For | For | For | |
| 1.2 | Elect Director Alfred R. Berkeley, III | Mgmt | For | For | For | |
| 1.3 | Elect Director John R. Carroll | Mgmt | For | For | For | |
| 1.4 | Elect Director Francis M. Colalucci | Mgmt | For | For | For | |
| 1.5 | Elect Director Frank P. Filippis | Mgmt | For | For | For | |
| 1.6 | Elect Director J.J. Kardwell | Mgmt | For | For | For | |
| 1.7 | Elect Director Ted W. Rollins | Mgmt | For | For | For | |
| 2 | Ratify Auditors | Mgmt | For | For | For | |

| | | | | | |
|---|--|------|---------|--------|---------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Franco-Nevada Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| FNV | CUSIP 351858105 | 05/18/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Mix | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Pierre Lassonde | Mgmt | For | For | For |
| 1.2 | Elect Director David Harquail | Mgmt | For | For | For |
| 1.3 | Elect Director Derek W. Evans | Mgmt | For | For | For |
| 1.4 | Elect Director Graham Farquharson | Mgmt | For | For | For |
| 1.5 | Elect Director Louis Gignac | Mgmt | For | For | For |
| 1.6 | Elect Director Randall Oliphant | Mgmt | For | For | For |
| 1.7 | Elect Director David R. Peterson | Mgmt | For | For | For |
| 2 | Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |

Franklin Electric Co., Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| FELE | CUSIP 353514102 | 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 Director David T. Brown | Mgmt | For | Withhold | Against |
| 1.2 | Elect Director David A. Roberts | Mgmt | For | Withhold | Against |
| 1.3 | Elect Director Thomas R. Verhage | Mgmt | For | Withhold | Against |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Fred's, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|---------------------------------|--------------|----------------|-----------|----------------|
| FRED | CUSIP 356108100 | 06/15/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Michael J. Hayes | Mgmt | For | Withhold | Against |
| 1.2 | Elect Director John R. Eisenman | Mgmt | For | Withhold | Against |
| 1.3 | Elect Director Roger T. Knox | Mgmt | For | Withhold | Against |

| | | | | | |
|-----|--|------|---------|----------|---------|
| 1.4 | Elect Director Thomas H. Tashjian | Mgmt | For | Withhold | Against |
| 1.5 | Elect Director B. Mary McNabb | Mgmt | For | Withhold | Against |
| 1.6 | Elect Director Michael T. McMillan | Mgmt | For | Withhold | Against |
| 1.7 | Elect Director Bruce A. Efird | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

G&K Services, Inc.

| Ticker GKSR | Security ID: CUSIP 361268105 | Meeting Date 11/04/2010 | | 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 Director John S. Bronson | Mgmt | For | For | For |
| 1.2 | Elect Director Wayne M. Fortun | Mgmt | For | For | For |
| 1.3 | Elect Director Ernest J. Mrozek | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |

Genesee & Wyoming Inc.

| Ticker GWR | Security ID: CUSIP 371559105 | Meeting Date 05/26/2011 | | 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 Director Mortimer B. Fuller III | Mgmt | For | For | For |
| 1.2 | Elect Director John C. Hellmann | Mgmt | For | For | For |
| 1.3 | Elect Director Robert M. Melzer | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Increase Authorized Common Stock | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 6 | Ratify Auditors | Mgmt | For | For | For |

Gibraltar Industries, Inc.

| Ticker ROCK | Security ID: CUSIP 374689107 | Meeting Date 05/05/2011 | | Meeting Status Voted | |
|-------------------------------|--|-----------------------------------|-----------------|--------------------------------|-----------------------|
| Meeting Type Annual | Country of Trade United States | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Issue No. | Description | | | | |
| 1 | Elect Director Brian J. Lipke | Mgmt | For | For | For |
| 2 | Elect Director William P. Montague | Mgmt | For | For | For |

| | | | | | |
|---|--|------|--------|--------|-----|
| 3 | Elect Director Arthur A. Russ, Jr. | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 6 | Approve Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 7 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 8 | Ratify Auditors | Mgmt | For | For | For |

Glacier Bancorp, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| GBCI | CUSIP 37637Q105 | 04/27/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | United States Description | | | | |
| 1.1 | Elect Director Michael J. Blodnick | Mgmt | For | For | For |
| 1.2 | Elect Director Sherry L. Cladouhos | Mgmt | For | For | For |
| 1.3 | Elect Director James M. English | Mgmt | For | For | For |
| 1.4 | Elect Director Allen J. Fetscher | Mgmt | For | For | For |
| 1.5 | Elect Director Dallas I. Herron | Mgmt | For | For | For |
| 1.6 | Elect Director Craig A. Langel | Mgmt | For | For | For |
| 1.7 | Elect Director L. Peter Larson | Mgmt | For | For | For |
| 1.8 | Elect Director Douglas J. McBride | Mgmt | For | For | For |
| 1.9 | Elect Director John W. Murdoch | Mgmt | For | For | For |
| 1.10 | Elect Director Everit A. Sliter | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

Gladstone Capital Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|---|--------------|----------------|-----------|----------------|
| GLAD | CUSIP 376535100 | 02/17/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | United States Description | | | | |
| 1 | Elect Director Michela English | Mgmt | For | For | For |
| 2 | Elect Director Anthony Parker | Mgmt | For | For | For |
| 3 | Elect Director George Stelljes III | Mgmt | For | For | For |
| 4 | Approve Sale of Common Shares Below Net Asset Value | Mgmt | For | For | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Gulf Island Fabrication, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| GIFI | CUSIP 402307102 | 04/28/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |

| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|------------------|--|-----------|----------|-----------|----------------|
| 1.1 | Elect Director Gregory J. Cotter | Mgmt | For | For | For |
| 1.2 | Elect Director John P. (Jack) Laborde | Mgmt | For | For | For |
| 1.3 | Elect Director Christopher M. Harding | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

Hatteras Financial Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| HTS | CUSIP 41902R103 | 05/04/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Michael R. Hough | Mgmt | For | For | For |
| 1.2 | Elect Director Benjamin M. Hough | Mgmt | For | For | For |
| 1.3 | Elect Director David W. Berson | Mgmt | For | For | For |
| 1.4 | Elect Director Ira G. Kawaller | Mgmt | For | For | For |
| 1.5 | Elect Director Jeffrey D. Miller | Mgmt | For | For | For |
| 1.6 | Elect Director Thomas D. Wren | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Haverty Furniture Companies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|---------------------------------------|--------------|----------------|-----------|----------------|
| HVT | CUSIP 419596101 | 05/09/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director John T. Glover | Mgmt | For | For | For |
| 1.2 | Elect Director Rawson Haverty, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director L. Phillip Humann | Mgmt | For | For | For |
| 1.4 | Elect Director Mylle H. Mangum | Mgmt | For | For | For |
| 1.5 | Elect Director Frank S. McGaughey III | Mgmt | For | For | For |
| 1.6 | Elect Director Clarence H. Smith | Mgmt | For | For | For |
| 1.7 | Elect Director Al Trujillo | Mgmt | For | For | For |
| 1.8 | Elect Director Terence F. McGuirk | Mgmt | For | Withhold | Against |
| 1.9 | Elect Director Vicki R. Palmer | Mgmt | For | For | For |

| | | | | | |
|------|--|------|---------|--------|---------|
| 1.10 | Elect Director Fred L. Schuermann | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Hercules Offshore, Inc.

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker HERO | Security ID: CUSIP 427093109 | 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 Director Thomas N. Amonett | Mgmt | For | For | For |
| 1.2 | Elect Director Thomas J. Madonna | Mgmt | For | For | For |
| 1.3 | Elect Director F. Gardner Parker | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Hercules Technology Growth Capital, Inc.

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker HTGC | Security ID: CUSIP 427096508 | 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 Director Robert P. Badavas | Mgmt | For | For | For |
| 2 | Elect Director Joseph W. Chow | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 6 | Approve Sale of Common Stock Below Net Asset Value | Mgmt | For | For | For |
| 7 | Approve Issuance of Warrants/Convertible Debentures | Mgmt | For | For | For |
| 8 | Amend Omnibus Stock Plan | Mgmt | For | For | For |

Home BancShares, Inc.

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|--|--|
| Ticker HOMB | Security ID: CUSIP 436893200 | 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 Director John W. Allison | Mgmt | For | For | For |
| 1.2 | Elect Director C. Randall Sims | Mgmt | For | For | For |
| 1.3 | Elect Director Randy E. Mayor | Mgmt | For | For | For |
| 1.4 | Elect Director Robert H. Adcock, Jr. | Mgmt | For | Withhold | Against |
| 1.5 | Elect Director Richard H. Ashley | Mgmt | For | For | For |
| 1.6 | Elect Director Dale A. Bruns | Mgmt | For | For | For |
| 1.7 | Elect Director Richard A. Buckheim | Mgmt | For | For | For |
| 1.8 | Elect Director Jack E. Engelkes | Mgmt | For | For | For |
| 1.9 | Elect Director James G. Hinkle | Mgmt | For | For | For |
| 1.10 | Elect Director Alex R. Lieblong | Mgmt | For | For | For |
| 1.11 | Elect Director William G. Thompson | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

Hooker Furniture Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| HOFT | CUSIP 439038100 | 06/07/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Paul B. Toms, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Director W. Christopher Beeler, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director John L. Gregory, III | Mgmt | For | For | For |
| 1.4 | Elect Director E. Larry Ryder | Mgmt | For | For | For |
| 1.5 | Elect Director Mark F. Schreiber | Mgmt | For | For | For |
| 1.6 | Elect Director David G. Sweet | Mgmt | For | For | For |
| 1.7 | Elect Director Henry G. Williamson, Jr. | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Hub Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|----------------------------------|--------------|----------------|-----------|----------------|
| HUBG | CUSIP 443320106 | 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 Director David P. Yeager | Mgmt | For | For | For |
| 1.2 | Elect Director Mark A. Yeager | Mgmt | For | For | For |
| 1.3 | Elect Director Gary D. Eppen | Mgmt | For | For | For |
| 1.4 | Elect Director Charles R. Reaves | Mgmt | For | For | For |
| 1.5 | Elect Director Martin P. Slark | Mgmt | For | For | For |

| | | | | | |
|---|--|------|--------|--------|-----|
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

IDEX Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| IEX | CUSIP 45167R104 | 04/05/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Bradley J. Bell | Mgmt | For | For | For |
| 1.2 | Elect Director Lawrence D. Kingsley | Mgmt | For | For | For |
| 1.3 | Elect Director Gregory F. Milzcik | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |

Infinity Pharmaceuticals, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| INFI | CUSIP 45665G303 | 05/18/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Director Martin Babler | Mgmt | For | For | For |
| 2 | Elect Director Anthony B. Evnin, Ph.D. | Mgmt | For | For | For |
| 3 | Elect Director Steven H. Holtzman | Mgmt | For | For | For |
| 4 | Elect Director Eric S. Lander, Ph.D. | Mgmt | For | Against | Against |
| 5 | Elect Director Patrick P. Lee | Mgmt | For | For | For |
| 6 | Elect Director Arnold J. Levine, Ph.D. | Mgmt | For | For | For |
| 7 | Elect Director Thomas J. Lynch, M.D. | Mgmt | For | For | For |
| 8 | Elect Director Adelene Q. Perkins | Mgmt | For | For | For |
| 9 | Elect Director Ian F. Smith | Mgmt | For | For | For |
| 10 | Elect Director James B. Tananbaum, M.D. | Mgmt | For | For | For |
| 11 | Elect Director Michael C. Venuti, Ph.D. | Mgmt | For | For | For |
| 12 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 13 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 14 | Ratify Auditors | Mgmt | For | For | For |

Innospec Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|-----------------|--------------|----------------|--|--|
| IOSP | CUSIP 45768S105 | 05/11/2011 | Voted | | |

| Meeting Type | Country of Trade | | | | |
|-------------------------|--|------------------|-----------------|------------------|-----------------------|
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Milton C. Blackmore | Mgmt | For | For | For |
| 1.2 | Elect Director Hugh G.C. Aldous | Mgmt | For | For | For |
| 1.3 | Elect Director Joachim Roeser | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Amend Stock Option Plan | Mgmt | For | For | For |
| 5 | Amend Stock Option Plan | Mgmt | For | For | For |
| 6 | Amend Non-Employee Director Stock Option Plan | Mgmt | For | For | For |

Insituform Technologies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------------|--|---------------------|-----------------------|------------------|-----------------------|
| INSU | CUSIP 457667103 | 04/20/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director J. Joseph Burgess | Mgmt | For | For | For |
| 1.2 | Elect Director Stephen P. Cortinovis | Mgmt | For | For | For |
| 1.3 | Elect Director Stephanie A. Cuskley | Mgmt | For | For | For |
| 1.4 | Elect Director John P. Dubinsky | Mgmt | For | For | For |
| 1.5 | Elect Director Charles R. Gordon | Mgmt | For | For | For |
| 1.6 | Elect Director Juanita H. Hinshaw | Mgmt | For | For | For |
| 1.7 | Elect Director M. Richard Smith | Mgmt | For | For | For |
| 1.8 | Elect Director Alfred L. Woods | Mgmt | For | For | For |
| 2 | Approve Non-Employee Director Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Approve Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 6 | Ratify Auditors | Mgmt | For | For | For |

Intevac, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------------|--------------------------------|---------------------|-----------------------|------------------|-----------------------|
| IVAC | CUSIP 461148108 | 05/18/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Norman H. Pond | Mgmt | For | For | For |
| 1.2 | Elect Director Kevin Fairbairn | Mgmt | For | For | For |
| 1.3 | Elect Director David S. Dury | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|---------|--------|---------|
| 1.4 | Elect Director Stanley J. Hill | Mgmt | For | For | For |
| 1.5 | Elect Director Thomas M. Rohrs | Mgmt | For | For | For |
| 1.6 | Elect Director John F. Schaefer | Mgmt | For | For | For |
| 1.7 | Elect Director Ping Yang | Mgmt | For | For | For |
| 2 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Ixia

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| XXIA | CUSIP 45071R109 | 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 Director Laurent Asscher | Mgmt | For | For | For |
| 1.2 | Elect Director Atul Bhatnagar | Mgmt | For | For | For |
| 1.3 | Elect Director Jonathan Fram | Mgmt | For | For | For |
| 1.4 | Elect Director Errol Ginsberg | Mgmt | For | For | For |
| 1.5 | Elect Director Gail Hamilton | Mgmt | For | For | For |
| 1.6 | Elect Director Jon F. Rager | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | Against | Against |
| 5 | Ratify Auditors | Mgmt | For | For | For |

JMP Group Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| JMP | CUSIP 46629U107 | 06/06/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Joseph A. Jolson | Mgmt | For | For | For |
| 1.2 | Elect Director Craig R. Johnson | Mgmt | For | For | For |
| 1.3 | Elect Director Mark L. Lehmann | Mgmt | For | For | For |
| 1.4 | Elect Director Carter D. Mack | Mgmt | For | For | For |
| 1.5 | Elect Director Glenn H. Tongue | Mgmt | For | For | For |
| 1.6 | Elect Director Kenneth M. Karmin | Mgmt | For | For | For |
| 1.7 | Elect Director H. Mark Lunenburg | Mgmt | For | For | For |
| 1.8 | Elect Director David M. DiPietro | Mgmt | For | For | For |
| 1.9 | Elect Director Jonathan M. Orszag | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

| | | | | | |
|---|---------------------------------------|------|--------|--------|-----|
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | Amend Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 6 | Ratify Auditors | Mgmt | For | For | For |

Kaman Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| KAMN | CUSIP 483548103 | 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 Director Brian E. Barents | Mgmt | For | For | For |
| 1.2 | Elect Director George E. Minnich | Mgmt | For | For | For |
| 1.3 | Elect Director Thomas W. Rabaut | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

Kforce Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| KFRC | CUSIP 493732101 | 06/21/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director John N. Allred | Mgmt | For | For | For |
| 1.2 | Elect Director Richard M. Cocchiaro | Mgmt | For | For | For |
| 1.3 | Elect Director A. Gordon Tunstall | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Kilroy Realty Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------------------------|--------------|----------------|-----------|----------------|
| KRC | CUSIP 49427F108 | 05/24/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director John B. Kilroy, Sr. | Mgmt | For | For | For |
| 1.2 | Elect Director John B. Kilroy, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Edward F. Brennan | Mgmt | For | For | For |
| 1.4 | Elect Director William P. Dickey | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|---------|--------|---------|
| 1.5 | Elect Director Scott S. Ingraham | Mgmt | For | For | For |
| 1.6 | Elect Director Dale F. Kinsella | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Kirby Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| KEX | CUSIP 497266106 | 04/26/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Director David L. Lemmon | Mgmt | For | For | For |
| 2 | Elect Director George A. Peterkin, Jr. | Mgmt | For | For | For |
| 3 | Elect Director Richard R. Stewart | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Kite Realty Group Trust

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| KRG | CUSIP 49803T102 | 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 Director John A. Kite | Mgmt | For | For | For |
| 1.2 | Elect Director William E. Bindley | Mgmt | For | For | For |
| 1.3 | Elect Director Richard A. Cosier | Mgmt | For | For | For |
| 1.4 | Elect Director Eugene Golub | Mgmt | For | For | For |
| 1.5 | Elect Director Gerald L. Moss | Mgmt | For | For | For |
| 1.6 | Elect Director Michael L. Smith | Mgmt | For | For | For |
| 1.7 | Elect Director Darell E. Zink, Jr. | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Kratos Defense & Security Solutions, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|----------------|
| KTOS | CUSIP 50077B207 | 05/27/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |

| | | | | | |
|-----|--|------|--------|---------|---------|
| 1.1 | Elect Director Scott Anderson | Mgmt | For | For | For |
| 1.2 | Elect Director Bandel Carano | Mgmt | For | For | For |
| 1.3 | Elect Director Eric DeMarco | Mgmt | For | For | For |
| 1.4 | Elect Director William Hogle | Mgmt | For | For | For |
| 1.5 | Elect Director Scot Jarvis | Mgmt | For | For | For |
| 1.6 | Elect Director Jane Judd | Mgmt | For | For | For |
| 1.7 | Elect Director Samuel Liberatore | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Amend Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 7 | Other Business | Mgmt | For | Against | Against |

LaSalle Hotel Properties

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| LHO | CUSIP 517942108 | 04/21/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Michael D. Barnello | Mgmt | For | For | For |
| 1.2 | Elect Director Donald A. Washburn | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Lexicon Pharmaceuticals, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| LXR | CUSIP 528872104 | 04/28/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Samuel L. Barker | Mgmt | For | For | For |
| 1.2 | Elect Director Christopher J. Sobecki | Mgmt | For | Withhold | Against |
| 1.3 | Elect Director Judith L. Swain | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

Littelfuse, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| LFUS | CUSIP 537008104 | 04/29/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |

| Annual Issue No. | United States Description | Proponent | Mgmt Rec | Vote Cast | For/Agnt Mgmt |
|------------------|--|-----------|----------|-----------|---------------|
| 1.1 | Elect Director T.J. Chung | Mgmt | For | For | For |
| 1.2 | Elect Director John P. Driscoll | Mgmt | For | For | For |
| 1.3 | Elect Director Anthony Grillo | Mgmt | For | For | For |
| 1.4 | Elect Director Gordon Hunter | Mgmt | For | For | For |
| 1.5 | Elect Director John E. Major | Mgmt | For | For | For |
| 1.6 | Elect Director William P. Noglows | Mgmt | For | For | For |
| 1.7 | Elect Director Ronald L. Schubel | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

M/I Homes, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------|
| MHO | CUSIP 55305B101 | 05/05/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnt Mgmt |
| 1.1 | Elect Director Joseph A. Alutto, Ph.D. | Mgmt | For | For | For |
| 1.2 | Elect Director Phillip G. Creek | Mgmt | For | For | For |
| 1.3 | Elect Director Norman L. Traeger | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

MarineMax, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|---------------|
| HZO | CUSIP 567908108 | 01/19/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnt Mgmt |
| 1 | Elect Director Michael H. McLamb | Mgmt | For | For | For |
| 2 | Elect Director Russell J. Knittel | Mgmt | For | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Approve Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Markel Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|-----------|---------------|
| MKL | CUSIP 570535104 | 05/09/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnt Mgmt |

| | | | | | |
|------|--|------|---------|--------|---------|
| 1.1 | Elect Director J. Alfred Broaddus, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Director Douglas C. Eby | Mgmt | For | For | For |
| 1.3 | Elect Director Stewart M. Kasen | Mgmt | For | For | For |
| 1.4 | Elect Director Alan I. Kirshner | Mgmt | For | For | For |
| 1.5 | Elect Director Lemuel E. Lewis | Mgmt | For | For | For |
| 1.6 | Elect Director Darrell D. Martin | Mgmt | For | For | For |
| 1.7 | Elect Director Anthony F. Markel | Mgmt | For | For | For |
| 1.8 | Elect Director Steven A. Markel | Mgmt | For | For | For |
| 1.9 | Elect Director Jay M. Weinberg | Mgmt | For | For | For |
| 1.10 | Elect Director Debora J. Wilson | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |

Matthews International Corporation

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|--|---------------------|-----------------|-----------------------|-----------------------|
| MATW | CUSIP 577128101 | 02/17/2011 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Robert G. Neubert | Mgmt | For | For | For |
| 1.2 | Elect Director Gregory S. Babe | Mgmt | For | For | For |
| 1.3 | Elect Director Martin Schlatter | Mgmt | For | For | For |
| 1.4 | Elect Director John D. Turner | Mgmt | For | For | For |
| 2 | Approve Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

McGrath RentCorp

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|------------------------------------|---------------------|-----------------|-----------------------|-----------------------|
| MGRC | CUSIP 580589109 | 06/08/2011 | | Voted | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director William J. Dawson | Mgmt | For | For | For |
| 1.2 | Elect Director Robert C. Hood | Mgmt | For | For | For |
| 1.3 | Elect Director Dennis C. Kakures | Mgmt | For | For | For |
| 1.4 | Elect Director Robert P. McGrath | Mgmt | For | For | For |
| 1.5 | Elect Director Dennis P. Stradford | Mgmt | For | For | For |
| 1.6 | Elect Director Ronald H. Zech | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|--------|--------|-----|
| 1.7 | Elect Director M. Richard Smith | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Meadowbrook Insurance Group, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| MIG | CUSIP 58319P108 | 05/19/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Robert H. Naftaly | Mgmt | For | For | For |
| 1.2 | Elect Director Robert W. Sturgis | Mgmt | For | For | For |
| 1.3 | Elect Director Bruce E. Thal | Mgmt | For | For | For |
| 1.4 | Elect Director Jeffrey A. Maffett | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 2 Years | 1 Year | Against |

Meritage Homes Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| MTH | CUSIP 59001A102 | 05/18/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Robert G. Sarver | Mgmt | For | Withhold | Against |
| 1.2 | Elect Director Peter L. Ax | Mgmt | For | For | For |
| 1.3 | Elect Director Gerald W. Haddock | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Methode Electronics, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|--------------|----------------|-----------|----------------|
| MEI | CUSIP 591520200 | 10/14/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Elect Director Walter J. Aspatore | Mgmt | For | For | For |
| 2 | Elect Director Warren L. Batts | Mgmt | For | For | For |
| 3 | Elect Director J. Edward Colgate | Mgmt | For | For | For |

| | | | | | |
|----|--|------|-----|-----|-----|
| 4 | Elect Director Darren M. Dawson | Mgmt | For | For | For |
| 5 | Elect Director Donald W. Duda | Mgmt | For | For | For |
| 6 | Elect Director Stephen F. Gates | Mgmt | For | For | For |
| 7 | Elect Director Isabelle C. Goossen | Mgmt | For | For | For |
| 8 | Elect Director Christopher J. Hornung | Mgmt | For | For | For |
| 9 | Elect Director Paul G. Shelton | Mgmt | For | For | For |
| 10 | Elect Director Lawrence B. Skatoff | Mgmt | For | For | For |
| 11 | Ratify Auditors | Mgmt | For | For | For |
| 12 | Approve Executive Incentive Bonus Plan | Mgmt | For | For | For |
| 13 | Approve Omnibus Stock Plan | Mgmt | For | For | For |

Mine Safety Appliances Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| MSA | CUSIP 602720104 | 05/11/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect Director Diane M. Pearse | Mgmt | For | For | For |
| 1.2 | Elect Director L. Edward Shaw, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director William M. Lambert | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Minerals Technologies Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| MTX | CUSIP 603158106 | 05/18/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | Description | | | | |
| 1.1 | Elect Director Paula H. J. Cholmondeley | Mgmt | For | For | For |
| 1.2 | Elect Director Duane R. Dunham | Mgmt | For | For | For |
| 1.3 | Elect Director Steven J. Golub | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Monotype Imaging Holdings Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|-----------------|--------------|----------------|--|--|
| TYPE | CUSIP 61022P100 | 05/13/2011 | Voted | | |

| Meeting Type | Country of Trade | | | | | | |
|--------------|------------------|-----------|--|-----------|----------|-----------|----------------|
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | | | Elect Director Robert L. Lentz | Mgmt | For | For | For |
| 1.2 | | | Elect Director Douglas J. Shaw | Mgmt | For | For | For |
| 1.3 | | | Elect Director Peter J. Simone | Mgmt | For | For | For |
| 2 | | | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | | | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | | | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 5 | | | Ratify Auditors | Mgmt | For | For | For |

Myers Industries, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|-------------------|--|--------------|----------------|--------------|------------------|--|--|
| MYE | CUSIP 628464109 | 04/29/2011 | Voted | Meeting Type | Country of Trade | | |
| Contest Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | | |
| 1.1 | Elect Director Vincent C. Byrd | Mgmt | For | For | For | | |
| 1.2 | Elect Director Sarah R. Coffin | Mgmt | For | For | For | | |
| 1.3 | Elect Director John B. Crowe | Mgmt | For | For | For | | |
| 1.4 | Elect Director William A. Foley | Mgmt | For | For | For | | |
| 1.5 | Elect Director Robert B. Heisler, Jr. | Mgmt | For | For | For | | |
| 1.6 | Elect Director Richard P. Johnston | Mgmt | For | Withhold | Against | | |
| 1.7 | Elect Director Edward W. Kissel | Mgmt | For | For | For | | |
| 1.8 | Elect Director John C. Orr | Mgmt | For | For | For | | |
| 1.9 | Elect Director Robert A. Stefanko | Mgmt | For | For | For | | |
| 2 | Ratify Auditors | Mgmt | For | For | For | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For | | |

Myers Industries, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|-------------------|--|--------------|----------------|--------------|------------------|--|--|
| MYE | CUSIP 628464109 | 04/29/2011 | Voted | Meeting Type | Country of Trade | | |
| Contest Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | | |
| 1.1 | Elect Director Robert S. Prather, Jr. | ShrHldr | For | Withhold | Against | | |
| 1.2 | Elect Director Jack Liebau, Jr. | ShrHldr | For | For | For | | |
| 2 | Ratify Auditors | Mgmt | N/A | For | N/A | | |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | N/A | For | N/A | | |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | N/A | 1 Year | N/A | | |

Nash-Finch Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------|--------------|--------------|----------------|--|--|--|--|
|--------|--------------|--------------|----------------|--|--|--|--|

| NAFC Meeting Type Annual Issue No. | CUSIP 631158102 Country of Trade United States Description | 05/18/2011 | Voted | | | |
|---|---|------------|----------|-----------|-------------------|--|
| | | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director Alec C. Covington | Mgmt | For | For | For | |
| 1.2 | Elect Director Sam K. Duncan | Mgmt | For | For | For | |
| 1.3 | Elect Director Mickey P. Foret | Mgmt | For | For | For | |
| 1.4 | Elect Director Douglas A. Hacker | Mgmt | For | For | For | |
| 1.5 | Elect Director Hawthorne L. Proctor | Mgmt | For | For | For | |
| 1.6 | Elect Director William R. Voss | Mgmt | For | For | For | |
| 1.7 | Elect Director Christopher W. Bodine | Mgmt | For | For | For | |
| 2 | Amend Certificate of Incorporation | Mgmt | For | For | For | |
| 3 | Reduce Supermajority Vote Requirement Relating to Certain Fundamental Changes | Mgmt | For | For | For | |
| 4 | Reduce Supermajority Vote Requirement Relating to Certain Business Combinations | Mgmt | For | For | For | |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For | |
| 7 | Ratify Auditors | Mgmt | For | For | For | |
| 8 | Provide for Cumulative Voting | ShrHldr | Against | Against | For | |

National HealthCare Corporation

| Ticker NHC Meeting Type Annual Issue No. | Security ID: CUSIP 635906209 Country of Trade United States Description | Meeting Date 05/09/2011 | Meeting Status Voted | | | |
|--|---|----------------------------|-------------------------|-----------|-------------------|--|
| | | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director W. Andrew Adams | Mgmt | For | For | For | |
| 1.2 | Elect Director Ernest G. Burgess, III | Mgmt | For | Withhold | Against | |
| 1.3 | Elect Director Emil E. Hassan | Mgmt | For | For | For | |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For | |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against | |

National Interstate Corporation

| Ticker NATL Meeting Type Annual Issue No. | Security ID: CUSIP 63654U100 Country of Trade United States Description | Meeting Date 04/28/2011 | Meeting Status Voted | | | |
|---|---|----------------------------|-------------------------|-----------|-------------------|--|
| | | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt | |
| 1.1 | Elect Director Joseph E. (Jeff) Consolino | Mgmt | For | For | For | |

| | | | | | |
|-----|--|------|-----|----------|---------|
| 1.2 | Elect Director Theodore H. Elliott, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Gary J. Gruber | Mgmt | For | Withhold | Against |
| 1.4 | Elect Director Donald D. Larson | Mgmt | For | Withhold | Against |
| 1.5 | Elect Director David W. Michelson | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | N/A | 1 Year | N/A |

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 |
| 1.1 | Elect Director William M. Goodyear | Mgmt | For | For | For |
| 1.2 | Elect Director Stephan A. James | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Nordson Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| NDSN | CUSIP 655663102 | 03/01/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Joseph P. Keithley | Mgmt | For | For | For |
| 1.2 | Elect Director Mary G. Puma | Mgmt | For | For | For |
| 1.3 | Elect Director William L. Robinson | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

NorthWestern Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|--------------|----------------|-----------|----------------|
| NWE | CUSIP 668074305 | 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 Director Stephen P. Adik | Mgmt | For | For | For |
| 1.2 | Elect Director Dorothy M. Bradley | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|--------|--------|-----|
| 1.3 | Elect Director E. Linn Draper, Jr. | Mgmt | For | For | For |
| 1.4 | Elect Director Dana J. Dykhouse | Mgmt | For | For | For |
| 1.5 | Elect Director Julia L. Johnson | Mgmt | For | For | For |
| 1.6 | Elect Director Philip L. Maslowe | Mgmt | For | For | For |
| 1.7 | Elect Director Denton Louis Peoples | Mgmt | For | For | For |
| 1.8 | Elect Director Robert C. Rowe | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |

Orient-Express Hotels Ltd.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------------|--|---------------------|-----------------------|------------------|-----------------------|
| OEH | CINS G67743107 | 06/09/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Harsha V. Agadi | Mgmt | For | For | For |
| 1.2 | Elect Director John D. Campbell | Mgmt | For | Withhold | Against |
| 1.3 | Elect Director Mitchell C. Hochberg | Mgmt | For | Withhold | Against |
| 1.4 | Elect Director Prudence M. Leith | Mgmt | For | Withhold | Against |
| 1.5 | Elect Director J. Robert Lovejoy | Mgmt | For | Withhold | Against |
| 1.6 | Elect Director Philip R. Mengel | Mgmt | For | For | For |
| 1.7 | Elect Director Georg R. Rafael | Mgmt | For | Withhold | Against |
| 1.8 | Elect Director Paul M. White | Mgmt | For | Withhold | Against |
| 2 | Increase Authorized Common Stock | Mgmt | For | Against | Against |
| 3 | Approve Deloitte Llp as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Owens & Minor, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|-------------------------|--|---------------------|-----------------------|------------------|-----------------------|
| OMI | CUSIP 690732102 | 04/29/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director A. Marshall Acuff, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Director J. Alfred Broaddus, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Richard E. Fogg | Mgmt | For | For | For |
| 1.4 | Elect Director John W. Gerdelman | Mgmt | For | For | For |
| 1.5 | Elect Director Lemuel E. Lewis | Mgmt | For | For | For |
| 1.6 | Elect Director G. Gilmer Minor, III | Mgmt | For | For | For |
| 1.7 | Elect Director Eddie N. Moore, Jr. | Mgmt | For | For | For |

| | | | | | |
|------|--|------|--------|--------|-----|
| 1.8 | Elect Director Peter S. Redding | Mgmt | For | For | For |
| 1.9 | Elect Director James E. Rogers | Mgmt | For | For | For |
| 1.10 | Elect Director Robert C. Sledd | Mgmt | For | For | For |
| 1.11 | Elect Director Craig R. Smith | Mgmt | For | For | For |
| 1.12 | Director Anne Marie Whittemore | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Parkway Properties, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| PKY | CUSIP 70159Q104 | 05/12/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Charles T. Cannada | Mgmt | For | For | For |
| 1.2 | Elect Director Edward M. Casal | Mgmt | For | For | For |
| 1.3 | Elect Director Laurie L. Dotter | Mgmt | For | For | For |
| 1.4 | Elect Director Daniel P. Friedman | Mgmt | For | For | For |
| 1.5 | Elect Director Michael J. Lipsey | Mgmt | For | For | For |
| 1.6 | Elect Director Brenda J. Mixson | Mgmt | For | For | For |
| 1.7 | Elect Director Steven G. Rogers | Mgmt | For | For | For |
| 1.8 | Elect Director Leland R. Speed | Mgmt | For | For | For |
| 1.9 | Elect Director Troy A. Stovall | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Pebblebrook Hotel Trust

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|----------------------------------|---------------------|-----------------------|------------------|-----------------------|
| PEB | CUSIP 70509V100 | 05/20/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Jon E. Bortz | Mgmt | For | For | For |
| 1.2 | Elect Director Cydney C. Donnell | Mgmt | For | For | For |
| 1.3 | Elect Director Ron E. Jackson | Mgmt | For | For | For |
| 1.4 | Elect Director Michael J. Schall | Mgmt | For | For | For |
| 1.5 | Elect Director Earl E. Webb | Mgmt | For | For | For |
| 1.6 | Elect Director Laura H. Wright | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

| | | | | | |
|---|--|------|---------|--------|---------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Penn Virginia Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| PVA | CUSIP 707882106 | 05/04/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | United States Description | | | | |
| 1.1 | Elect Director John U. Clarke | Mgmt | For | For | For |
| 1.2 | Elect Director Edward B. Cloues, II | Mgmt | For | For | For |
| 1.3 | Elect Director Robert Garrett | Mgmt | For | For | For |
| 1.4 | Elect Director Steven W. Krablin | Mgmt | For | For | For |
| 1.5 | Elect Director Marsha R. Perelman | Mgmt | For | For | For |
| 1.6 | Elect Director P. van Marcke de Lummen | Mgmt | For | For | For |
| 1.7 | Elect Director M. Baird Whitehead | Mgmt | For | For | For |
| 1.8 | Elect Director Gary K. Wright | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

PennantPark Investment Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| PNNT | CUSIP 708062104 | 02/01/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | United States Description | | | | |
| 1.1 | Elect Director Marshall Brozost | Mgmt | For | For | For |
| 1.2 | Elect Director Samuel L. Katz | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Sale of Common Stock Below Net Asset Value | Mgmt | For | For | For |

Piper Jaffray Companies

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|------------------------------------|--------------|----------------|-----------|----------------|
| PJC | CUSIP 724078100 | 05/04/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | United States Description | | | | |
| 1.1 | Elect Director Andrew S. Duff | Mgmt | For | For | For |
| 1.2 | Elect Director Michael R. Francis | Mgmt | For | For | For |
| 1.3 | Elect Director B. Kristine Johnson | Mgmt | For | For | For |
| 1.4 | Elect Director Addison L. Piper | Mgmt | For | For | For |
| 1.5 | Elect Director Lisa K. Polsky | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|---------|--------|---------|
| 1.6 | Elect Director Frank L. Sims | Mgmt | For | For | For |
| 1.7 | Elect Director Jean M. Taylor | Mgmt | For | For | For |
| 1.8 | Elect Director Michele Volpi | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Potlatch Corporation

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker PCH | Security ID: CUSIP 737630103 | Meeting Date 05/02/2011 | Meeting Status Voted | | |
| Meeting Type Annual | Country of Trade United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Director Jerome C. Knoll | Mgmt | For | For | For |
| 2 | Elect Director John S. Moody | Mgmt | For | For | For |
| 3 | Elect Director Lawrence S. Peiros | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 6 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 7 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Premiere Global Services, Inc.

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker PGI | Security ID: CUSIP 740585104 | Meeting Date 06/15/2011 | 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 Director Boland T. Jones | Mgmt | For | Withhold | Against |
| 1.2 | Elect Director Jeffrey T. Arnold | Mgmt | For | Withhold | Against |
| 1.3 | Elect Director Wilkie S. Colyer | Mgmt | For | Withhold | Against |
| 1.4 | Elect Director John R. Harris | Mgmt | For | Withhold | Against |
| 1.5 | Elect Director W. Steven Jones | Mgmt | For | Withhold | Against |
| 1.6 | Elect Director Raymond H. Pirtle, Jr. | Mgmt | For | Withhold | Against |
| 1.7 | Elect Director J. Walker Smith, Jr. | Mgmt | For | Withhold | Against |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | Against | Against |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

ProAssurance Corporation

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker PRA | Security ID: CUSIP 74267C106 | Meeting Date 05/18/2011 | 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 Director Lucian F. Bloodworth | Mgmt | For | For | For |
| 1.2 | Elect Director Robert E. Flowers | Mgmt | For | For | For |
| 1.3 | Elect Director Ann F. Putallaz | Mgmt | For | For | For |
| 1.4 | Elect Director Drayton Nabers, Jr. | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Progress Software Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| PRGS | CUSIP 743312100 | 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 Director Barry N. Bycoff | Mgmt | For | For | For |
| 1.2 | Elect Director Ram Gupta | Mgmt | For | For | For |
| 1.3 | Elect Director Charles F. Kane | Mgmt | For | For | For |
| 1.4 | Elect Director David A. Krall | Mgmt | For | For | For |
| 1.5 | Elect Director Michael L. Mark | Mgmt | For | For | For |
| 1.6 | Elect Director Richard D. Reidy | Mgmt | For | For | For |
| 2 | Increase Authorized Common Stock | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Radian Group Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| RDN | CUSIP 750236101 | 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 Director Herbert Wender | Mgmt | For | For | For |
| 1.2 | Elect Director David C. Carney | Mgmt | For | For | For |
| 1.3 | Elect Director Howard B. Culang | Mgmt | For | For | For |
| 1.4 | Elect Director Lisa W. Hess | Mgmt | For | For | For |
| 1.5 | Elect Director Stephen T. Hopkins | Mgmt | For | For | For |
| 1.6 | Elect Director Sanford A. Ibrahim | Mgmt | For | For | For |
| 1.7 | Elect Director James W. Jennings | Mgmt | For | For | For |
| 1.8 | Elect Director Ronald W. Moore | Mgmt | For | For | For |
| 1.9 | Elect Director Jan Nicholson | Mgmt | For | For | For |
| 1.10 | Elect Director Robert W. Richards | Mgmt | For | For | For |
| 1.11 | Elect Director Anthony W. Schweiger | Mgmt | For | For | For |
| 1.12 | Elect Director Noel J. Spiegel | Mgmt | For | For | For |

| | | | | | |
|---|--|------|--------|--------|-----|
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Robbins & Myers, Inc.

| | | | | | |
|--------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker RBN | Security ID: CUSIP 770196103 | Meeting Date 01/07/2011 | Meeting Status Voted | | |
| Meeting Type Special | Country of Trade United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Approve Merger Agreement | Mgmt | For | For | For |
| 2 | Adjourn Meeting | Mgmt | For | For | For |

Robbins & Myers, Inc.

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker RBN | Security ID: CUSIP 770196103 | Meeting Date 03/22/2011 | 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 Director Andrew G. Lampereur | Mgmt | For | For | For |
| 1.2 | Elect Director Thomas P. Loftis | Mgmt | For | For | For |
| 1.3 | Elect Director Dale L. Medford | Mgmt | For | For | For |
| 1.4 | Elect Director Albert J. Neupaver | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Safeguard Scientifics, Inc.

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker SFE | Security ID: CUSIP 786449207 | 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 Director Peter J. Boni | Mgmt | For | For | For |
| 1.2 | Elect Director Julie A. Dobson | Mgmt | For | For | For |
| 1.3 | Elect Director Andrew E. Lietz | Mgmt | For | For | For |
| 1.4 | Elect Director George MacKenzie | Mgmt | For | For | For |
| 1.5 | Elect Director George D. McClelland | Mgmt | For | For | For |
| 1.6 | Elect Director Jack L. Messman | Mgmt | For | For | For |
| 1.7 | Elect Director John J. Roberts | Mgmt | For | For | For |
| 1.8 | Elect Director Robert J. Rosenthal | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |

| | | | | | |
|---|---------------------------------------|------|--------|--------|-----|
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
|---|---------------------------------------|------|--------|--------|-----|

Sandy Spring Bancorp, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| SASR | CUSIP 800363103 | 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 Director Mark E. Friis | Mgmt | For | For | For |
| 1.2 | Elect Director Pamela A. Little | Mgmt | For | For | For |
| 1.3 | Elect Director Craig A. Ruppert | Mgmt | For | For | For |
| 2 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

SeaBright Holdings, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| SBX | CUSIP 811656107 | 05/17/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director John G. Pasqualetto | Mgmt | For | For | For |
| 1.2 | Elect Director Joseph A. Edwards | Mgmt | For | For | For |
| 1.3 | Elect Director William M. Feldman | Mgmt | For | For | For |
| 1.4 | Elect Director Mural R. Josephson | Mgmt | For | For | For |
| 1.5 | Elect Director George M. Morvis | Mgmt | For | For | For |
| 1.6 | Elect Director Michael D. Rice | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Sealy Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| ZZ | CUSIP 812139301 | 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 Director Simon E. Brown | Mgmt | For | For | For |
| 1.2 | Elect Director Deborah G. Ellinger | Mgmt | For | For | For |
| 1.3 | Elect Director James W. Johnston | Mgmt | For | For | For |
| 1.4 | Elect Director Gary E. Morin | Mgmt | For | For | For |
| 1.5 | Elect Director Dean B. Nelson | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|---------|--------|---------|
| 1.6 | Elect Director Paul J. Norris | Mgmt | For | For | For |
| 1.7 | Elect Director John B. Replogle | Mgmt | For | For | For |
| 1.8 | Elect Director Richard W. Roedel | Mgmt | For | For | For |
| 1.9 | Elect Director Lawrence J. Rogers | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Shiloh Industries, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|-------------------------------------|---------------------|-----------------|-----------------------|-----------------------|
| SHLO | CUSIP 824543102 | 03/16/2011 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Curtis E. Moll | Mgmt | For | For | For |
| 1.2 | Elect Director Robert J. King, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Theodore K. Zampetis | Mgmt | For | For | For |

ShoreTel, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|-----------------------------------|---------------------|-----------------|-----------------------|-----------------------|
| SHOR | CUSIP 825211105 | 11/03/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Mark F. Bregman | Mgmt | For | For | For |
| 1.2 | Elect Director Edward F. Thompson | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

Sims Metal Management Limited

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|---|---------------------|-----------------|-----------------------|-----------------------|
| SGM | CUSIP 829160100 | 11/19/2010 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | Australia | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Issue No. | Description | | | | |
| 1 | Receive the Financial Statements and Statutory Reports for the Fiscal Year Ended June 30, 2010 | Mgmt | N/A | N/A | N/A |
| 2 | Elect Christopher Renwick as a Director | Mgmt | For | For | For |
| 3 | Approve the Amendments to the Company's Constitution to Reflect the New Requirements for the Payment of Dividends | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|---------|---------|
| 4 | Approve the Grant of Up 271,865 Performance Rights and 203,908 Options with an Exercise Price Equal to the Average Market Share Price Five Days Prior to Issue Date to Daniel Dienst, Group CEO, Under the Sims Metal Management Ltd Long Term Incentive Plan | Mgmt | For | Against | Against |
| 5 | Approve the Remuneration Report for the Fiscal Year Ended June 30, 2010 | Mgmt | For | For | For |

SkyWest, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| SKYW | CUSIP 830879102 | 05/03/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Jerry C. Atkin | Mgmt | For | For | For |
| 1.2 | Elect Director J. Ralph Atkin | Mgmt | For | For | For |
| 1.3 | Elect Director Margaret S. Billson | Mgmt | For | For | For |
| 1.4 | Elect Director Ian M. Cumming | Mgmt | For | For | For |
| 1.5 | Elect Director Henry J. Eyring | Mgmt | For | For | For |
| 1.6 | Elect Director Robert G. Sarver | Mgmt | For | For | For |
| 1.7 | Elect Director Steven F. Udvarhazy | Mgmt | For | For | For |
| 1.8 | Elect Director James L. Welch | Mgmt | For | For | For |
| 1.9 | Elect Director Michael K. Young | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Require a Majority Vote for the Election of Directors | ShrHldr | Against | For | Against |

Sonus Networks, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|------------------------------------|--------------|----------------|-----------|----------------|
| SONS | CUSIP 835916107 | 06/02/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director James K. Brewington | Mgmt | For | For | For |
| 1.2 | Elect Director John P. Cunningham | Mgmt | For | For | For |
| 1.3 | Elect Director Raymond P. Dolan | Mgmt | For | For | For |
| 1.4 | Elect Director Beatriz V. Infante | Mgmt | For | For | For |
| 1.5 | Elect Director Howard E. Janzen | Mgmt | For | For | For |
| 1.6 | Elect Director John A. Schofield | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|--------|--------|-----|
| 1.7 | Elect Director Scott E. Schubert | Mgmt | For | For | For |
| 1.8 | Elect Director H. Brian Thompson | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Southwest Gas Corporation

| Ticker SWX | Security ID: CUSIP 844895102 | Meeting Date 05/05/2011 | | 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 Director Robert L. Boughner | Mgmt | For | For | For |
| 1.2 | Elect Director Thomas E. Chestnut | Mgmt | For | For | For |
| 1.3 | Elect Director Stephen C. Comer | Mgmt | For | For | For |
| 1.4 | Elect Director LeRoy C. Hanneman, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Director Michael O. Maffie | Mgmt | For | For | For |
| 1.6 | Elect Director Anne L. Mariucci | Mgmt | For | For | For |
| 1.7 | Elect Director Michael J. Melarkey | Mgmt | For | For | For |
| 1.8 | Elect Director Jeffrey W. Shaw | Mgmt | For | For | For |
| 1.9 | Elect Director A. Randall Thoman | Mgmt | For | For | For |
| 1.10 | Elect Director Thomas A. Thomas | Mgmt | For | For | For |
| 1.11 | Elect Director Terrence L. Wright | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 2 Years | 1 Year | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |

Standard Microsystems Corporation

| Ticker SMSC | Security ID: CUSIP 853626109 | Meeting Date 07/28/2010 | | 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 Director Timothy P. Craig | Mgmt | For | For | For |
| 1.2 | Elect Director Ivan T. Frisch | Mgmt | For | For | For |
| 1.3 | Elect Director Kenneth Kin | Mgmt | For | For | For |
| 2 | Approve Qualified Employee Stock Purchase Plan | Mgmt | For | For | For |
| 3 | Approve Stock Appreciation Rights Exchange Program for Employees | Mgmt | For | For | For |

| | | | | | |
|---|---|------|-----|-----|-----|
| 4 | Approve Stock Appreciation Rights Exchange Program for Executive Officers and Directors | Mgmt | For | For | For |
| 5 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 6 | Ratify Auditors | Mgmt | For | For | For |

Stanley Furniture Company, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| STLY | CUSIP 854305208 | 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 Director Robert G. Culp, III | Mgmt | For | For | For |
| 1.2 | Elect Director T. Scott Mcilhenny, Jr. | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | N/A | 1 Year | N/A |

StarTek, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| SRT | CUSIP 85569C107 | 05/11/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Ed Zschau | Mgmt | For | For | For |
| 1.2 | Elect Director P. Kay Norton | Mgmt | For | Withhold | Against |
| 1.3 | Elect Director Albert C. Yates | Mgmt | For | Withhold | Against |
| 1.4 | Elect Director Harvey A. Wagner | Mgmt | For | For | For |
| 1.5 | Elect Director Christopher M. Smith | Mgmt | For | For | For |
| 1.6 | Elect Director John R. Harris | Mgmt | For | For | For |
| 1.7 | Elect Director A. Laurence Jones | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Stein Mart, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-----------------------------------|--------------|----------------|-----------|----------------|
| SMRT | CUSIP 858375108 | 06/14/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Ralph Alexander | Mgmt | For | For | For |
| 1.2 | Elect Director Alvin R. Carpenter | Mgmt | For | For | For |
| 1.3 | Elect Director Irwin Cohen | Mgmt | For | For | For |
| 1.4 | Elect Director Susan Falk | Mgmt | For | For | For |

| | | | | | |
|------|--|------|--------|---------|---------|
| 1.5 | Elect Director Linda M. Farthing | Mgmt | For | For | For |
| 1.6 | Elect Director Mitchell W. Legler | Mgmt | For | For | For |
| 1.7 | Elect Director Robert L. Mettler | Mgmt | For | For | For |
| 1.8 | Elect Director Richard L. Sisisky | Mgmt | For | For | For |
| 1.9 | Elect Director Jay Stein | Mgmt | For | For | For |
| 1.10 | Elect Director Martin E. Stein, Jr. | Mgmt | For | For | For |
| 1.11 | Elect Director David H. Stovall, Jr. | Mgmt | For | For | For |
| 1.12 | Elect Director John H. Williams, Jr. | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Amend Omnibus Stock Plan | Mgmt | For | Against | Against |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Sterling Construction Company, Inc.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|--|---------------------|-----------------|-----------------------|-----------------------|
| STRL | CUSIP 859241101 | 05/06/2011 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Issue No. | Description | | | | |
| 1 | Elect Director Robert A. Eckels | Mgmt | For | For | For |
| 2 | Elect Director Joseph P. Harper, Sr. | Mgmt | For | Against | Against |
| 3 | Elect Director Patrick T. Manning | Mgmt | For | Against | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

Steven Madden, Ltd.

| Ticker | Security ID: | Meeting Date | | Meeting Status | |
|---------------------|-----------------------------------|---------------------|-----------------|-----------------------|-----------------------|
| SHOO | CUSIP 556269108 | 05/27/2011 | | Voted | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Edward R Rosenfeld | Mgmt | For | For | For |
| 1.2 | Elect Director John L Madden | Mgmt | For | For | For |
| 1.3 | Elect Director Peter Migliorini | Mgmt | For | For | For |
| 1.4 | Elect Director Richard P Randall | Mgmt | For | For | For |
| 1.5 | Elect Director Ravi Sachdev | Mgmt | For | For | For |
| 1.6 | Elect Director Thomas H Schwartz | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

| | | | | | |
|---|--|------|---------|--------|---------|
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Sun Hydraulics Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| SNHY | CUSIP 866942105 | 06/06/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Christine L. Koski | Mgmt | For | For | For |
| 1.2 | Elect Director David N. Wormley | Mgmt | For | For | For |
| 2 | Increase Authorized Common Stock | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

SVB Financial Group

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| SIVB | CUSIP 78486Q101 | 04/21/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Greg W. Becker | Mgmt | For | For | For |
| 1.2 | Elect Director Eric A. Benhamou | Mgmt | For | For | For |
| 1.3 | Elect Director David M. Clapper | Mgmt | For | For | For |
| 1.4 | Elect Director Roger F. Dunbar | Mgmt | For | For | For |
| 1.5 | Elect Director Joel P. Friedman | Mgmt | For | For | For |
| 1.6 | Elect Director G. Felda Hardymon | Mgmt | For | For | For |
| 1.7 | Elect Director Alex W. Hart | Mgmt | For | For | For |
| 1.8 | Elect Director C. Richard Kramlich | Mgmt | For | For | For |
| 1.9 | Elect Director Lata Krishnan | Mgmt | For | For | For |
| 1.10 | Elect Director Kate D. Mitchell | Mgmt | For | For | For |
| 1.11 | Elect Director John F. Robinson | Mgmt | For | For | For |
| 1.12 | Elect Director Kyung H. Yoon | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 6 | Other Business | Mgmt | N/A | Against | N/A |

Swift Energy Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------|-----------------|--------------|----------------|--|--|
| SFY | CUSIP 870738101 | 05/10/2011 | Voted | | |

| Meeting Type | Country of Trade | | | | | | |
|--------------|------------------|-----------|--|-----------|----------|-----------|----------------|
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | | 1.1 | Elect Director Deanna L. Cannon | Mgmt | For | Withhold | Against |
| | | 1.2 | Elect Director Douglas J. Lanier | Mgmt | For | Withhold | Against |
| | | 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| | | 3 | Increase Authorized Common Stock | Mgmt | For | For | For |
| | | 4 | Ratify Auditors | Mgmt | For | For | For |
| | | 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| | | 6 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |

SYNNEX Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------|-----------------|--------------|--|--------------|------------------|-----------|----------------|
| SNX | CUSIP 87162W100 | 03/21/2011 | Voted | Meeting Type | Country of Trade | | |
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | | 1.1 | Elect Director Dwight Steffensen | Mgmt | For | For | For |
| | | 1.2 | Elect Director Kevin Murai | Mgmt | For | For | For |
| | | 1.3 | Elect Director Fred Breidenbach | Mgmt | For | For | For |
| | | 1.4 | Elect Director Matthew Miao | Mgmt | For | For | For |
| | | 1.5 | Elect Director Gregory Quesnel | Mgmt | For | For | For |
| | | 1.6 | Elect Director James Van Horne | Mgmt | For | For | For |
| | | 1.7 | Elect Director Duane Zitzner | Mgmt | For | For | For |
| | | 1.8 | Elect Director Andrea Zulberti | Mgmt | For | For | For |
| | | 2 | Amend Executive Incentive Bonus Plan | Mgmt | For | For | For |
| | | 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| | | 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| | | 5 | Ratify Auditors | Mgmt | For | For | For |

Teradyne, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------|-----------------|--------------|------------------------------------|--------------|------------------|-----------|----------------|
| TER | CUSIP 880770102 | 05/24/2011 | Voted | Meeting Type | Country of Trade | | |
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| | | 1 | Elect Director James W. Bagley | Mgmt | For | For | For |
| | | 2 | Elect Director Michael A. Bradley | Mgmt | For | For | For |
| | | 3 | Elect Director Albert Carnesale | Mgmt | For | For | For |
| | | 4 | Elect Director Daniel W. Christman | Mgmt | For | For | For |
| | | 5 | Elect Director Edwin J. Gillis | Mgmt | For | For | For |
| | | 6 | Elect Director Timothy E. Guertin | Mgmt | For | For | For |

| | | | | | |
|----|--|------|---------|--------|---------|
| 7 | Elect Director Paul J. Tufano | Mgmt | For | For | For |
| 8 | Elect Director Roy A. Vallee | Mgmt | For | For | For |
| 9 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 10 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 11 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 12 | Ratify Auditors | Mgmt | For | For | For |

TETRA Technologies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| TTI | CUSIP 88162F105 | 05/03/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Stuart M. Brightman | Mgmt | For | For | For |
| 1.2 | Elect Director Paul D. Coombs | Mgmt | For | For | For |
| 1.3 | Elect Director Ralph S. Cunningham | Mgmt | For | For | For |
| 1.4 | Elect Director Tom H. Delimitros | Mgmt | For | For | For |
| 1.5 | Elect Director Geoffrey M. Hertel | Mgmt | For | For | For |
| 1.6 | Elect Director Allen T. McInnes | Mgmt | For | For | For |
| 1.7 | Elect Director Kenneth P. Mitchell | Mgmt | For | For | For |
| 1.8 | Elect Director William D. Sullivan | Mgmt | For | For | For |
| 1.9 | Elect Director Kenneth E. White, Jr. | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Approve Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

The Dolan Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| DM | CUSIP 25659P402 | 05/17/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Arthur F. Kingsbury | Mgmt | For | For | For |
| 1.2 | Elect Director Lauren Rich Fine | Mgmt | For | For | For |
| 1.3 | Elect Director Gary H. Stern | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

The Greenbrier Companies, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|-------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| GBX | CUSIP 393657101 | 01/07/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Graeme A. Jack | Mgmt | For | For | For |
| 1.2 | Elect Director Victoria McManus | Mgmt | For | For | For |
| 1.3 | Elect Director Wendy L. Teramoto | Mgmt | For | For | For |
| 1.4 | Elect Director Benjamin R. Whiteley | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |

The Men's Wearhouse, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--|---------------------|-----------------------|------------------|-----------------------|
| MW | CUSIP 587118100 | 06/15/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director George Zimmer | Mgmt | For | For | For |
| 1.2 | Elect Director David H. Edwab | Mgmt | For | For | For |
| 1.3 | Elect Director Rinaldo S. Brutoco | Mgmt | For | For | For |
| 1.4 | Elect Director Michael L. Ray | Mgmt | For | For | For |
| 1.5 | Elect Director Sheldon I. Stein | Mgmt | For | For | For |
| 1.6 | Elect Director Deepak Chopra | Mgmt | For | For | For |
| 1.7 | Elect Director William B. Sechrest | Mgmt | For | For | For |
| 1.8 | Elect Director Larry R. Katzen | Mgmt | For | For | For |
| 1.9 | Elect Director Grace Nichols | Mgmt | For | For | For |
| 1.10 | Elect Director Douglas S. Ewert | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 6 | Ratify Auditors | Mgmt | For | For | For |

Triple-S Management Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|---------------------|--------------------------------------|---------------------|-----------------------|------------------|-----------------------|
| GTS | CUSIP 896749108 | 04/29/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1 | Elect Director Adamina Soto-Martinez | Mgmt | For | For | For |
| 2 | Elect Director Jorge Fuentes-Benejam | Mgmt | For | For | For |
| 3 | Elect Director Francisco Tonarely | Mgmt | For | For | For |
| 4 | Ratify Auditors | Mgmt | For | For | For |

| | | | | | |
|---|--|------|---------|--------|---------|
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 6 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Universal Forest Products, Inc.

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker UFPI | Security ID: CUSIP 913543104 | Meeting Date 04/13/2011 | Meeting Status Voted | | |
| Meeting Type Annual | Country of Trade United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director John W. Garside | Mgmt | For | For | For |
| 1.2 | Elect Director Gary F. Goode | Mgmt | For | For | For |
| 1.3 | Elect Director Mark A. Murray | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Universal Truckload Services, Inc.

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|------------------|-----------------------|
| Ticker UACL | Security ID: CUSIP 91388P105 | Meeting Date 06/10/2011 | 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 Director Donald B. Cochran | Mgmt | For | For | For |
| 1.2 | Elect Director Matthew T. Moroun | Mgmt | For | Withhold | Against |
| 1.3 | Elect Director Manuel J. Moroun | Mgmt | For | Withhold | Against |
| 1.4 | Elect Director Frederick P. Calderone | Mgmt | For | For | For |
| 1.5 | Elect Director Joseph J. Casaroll | Mgmt | For | For | For |
| 1.6 | Elect Director Daniel J. Deane | Mgmt | For | For | For |
| 1.7 | Elect Director Daniel C. Sullivan | Mgmt | For | For | For |
| 1.8 | Elect Director Richard P. Urban | Mgmt | For | For | For |
| 1.9 | Elect Director Ted B. Wahby | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Vectren Corporation

| | | | | | |
|-------------------------------|--|-----------------------------------|--------------------------------|--|--|
| Ticker VVC | Security ID: CUSIP 92240G101 | Meeting Date 05/11/2011 | 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 Director Carl L. Chapman | Mgmt | For | For | For |
| 1.2 | Elect Director James H. DeGraffenreidt, Jr. | Mgmt | For | For | For |
| 1.3 | Elect Director Niel C. Ellerbrook | Mgmt | For | For | For |
| 1.4 | Elect Director John D. Engelbrecht | Mgmt | For | For | For |
| 1.5 | Elect Director Anton H. George | Mgmt | For | For | For |
| 1.6 | Elect Director Martin C. Jischke | Mgmt | For | For | For |
| 1.7 | Elect Director Robert G. Jones | Mgmt | For | For | For |
| 1.8 | Elect Director William G. Mays | Mgmt | For | For | For |
| 1.9 | Elect Director J. Timothy McGinley | Mgmt | For | For | For |
| 1.10 | Elect Director R. Daniel Sadlier | Mgmt | For | For | For |
| 1.11 | Elect Director Michael L. Smith | Mgmt | For | For | For |
| 1.12 | Elect Director Jean L. Wojtowicz | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | For | For |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Venoco, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|-------------------|
| VQ | CUSIP 92275P307 | 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 Director J.C. 'Mac' McFarland | Mgmt | For | For | For |
| 2 | Elect Director Joel L. Reed | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Vitran Corporation Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|-------------------|
| VTN | CUSIP 92850E107 | 04/26/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Canada | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Richard D. McGraw | Mgmt | For | Withhold | Against |
| 1.2 | Elect Director Richard E. Gaetz | Mgmt | For | For | For |
| 1.3 | Elect Director William S. Deluce | Mgmt | For | For | For |
| 1.4 | Elect Director Anthony F. Griffiths | Mgmt | For | For | For |
| 1.5 | Elect Director John R. Gossling | Mgmt | For | For | For |

| | | | | | |
|-----|--|------|---------|--------|---------|
| 1.6 | Elect Director Georges L. Hebert | Mgmt | For | For | For |
| 2 | Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |
| 3 | Advisory Vote on Executive Compensation Approach | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | 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 | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | United States Description | | | | |
| 1 | Elect Director Robert H. Davis | Mgmt | For | For | For |
| 2 | Increase Authorized Common Stock | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |

Wausau Paper Corp.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|--|--------------|----------------|-----------|----------------|
| WPP | CUSIP 943315101 | 04/21/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | United States Description | | | | |
| 1.1 | Elect Director Gary W. Freels | Mgmt | For | For | For |
| 1.2 | Elect Director Thomas J. Howatt | Mgmt | For | For | For |
| 1.3 | Elect Director Londa J. Dewey | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 4 | Ratify Auditors | Mgmt | For | For | For |

West Pharmaceutical Services, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|------------------|-------------------------------------|--------------|----------------|-----------|----------------|
| WST | CUSIP 955306105 | 05/03/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual Issue No. | United States Description | | | | |
| 1.1 | Elect Director Donald E. Morel, Jr. | Mgmt | For | For | For |
| 1.2 | Elect Director John H. Weiland | Mgmt | For | For | For |
| 1.3 | Elect Director Robert C. Young | Mgmt | For | For | For |
| 1.4 | Elect Director Mark A. Buthman | Mgmt | For | For | For |
| 1.5 | Elect Director Douglas A. Michels | Mgmt | For | For | For |

| | | | | | |
|---|--|------|--------|---------|---------|
| 2 | Declassify the Board of Directors | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 6 | Approve Omnibus Stock Plan | Mgmt | For | Against | Against |

Western Alliance Bancorporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WAL | CUSIP 957638109 | 04/26/2011 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director John P. Sande, III | Mgmt | For | For | For |
| 1.2 | Elect Director Robert G. Sarver | Mgmt | For | For | For |
| 1.3 | Elect Director Sung Won Sohn | Mgmt | For | For | For |
| 1.4 | Elect Director Donald D. Snyder | Mgmt | For | For | For |
| 2 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 3 | Ratify Auditors | Mgmt | For | For | For |

Western Alliance Bancorporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WAL | CUSIP 957638109 | 11/30/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Special | United States | | | | |
| Issue No. | Description | | | | |
| 1 | Approve Securities Transfer Restrictions | Mgmt | For | For | For |

Winnebago Industries, Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------------|
| WGO | CUSIP 974637100 | 12/14/2010 | Voted | | |
| Meeting Type | Country of Trade | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| Annual | United States | | | | |
| Issue No. | Description | | | | |
| 1.1 | Elect Director Robert N. Chiusano | Mgmt | For | For | For |
| 1.2 | Elect Director Jerry N. Currie | Mgmt | For | For | For |
| 1.3 | Elect Director Lawrence A. Erickson | Mgmt | For | For | For |
| 2 | Ratify Auditors | Mgmt | For | For | For |

Wintrust Financial Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| WTFC | CUSIP 97650W108 | 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 Director Peter D. Crist | Mgmt | For | For | For |
| 1.2 | Elect Director Bruce K. Crowther | Mgmt | For | For | For |
| 1.3 | Elect Director Joseph F. Damico | Mgmt | For | For | For |
| 1.4 | Elect Director Bert A. Getz, Jr. | Mgmt | For | For | For |
| 1.5 | Elect Director H. Patrick Hackett, Jr | Mgmt | For | For | For |
| 1.6 | Elect Director Scott K. Heitmann | Mgmt | For | For | For |
| 1.7 | Elect Director Charles H. James III | Mgmt | For | For | For |
| 1.8 | Elect Director Albin F. Moschner | Mgmt | For | For | For |
| 1.9 | Elect Director Thomas J. Neis | Mgmt | For | For | For |
| 1.10 | Elect Director Christopher J. Perry | Mgmt | For | For | For |
| 1.11 | Elect Director Hollis W. Rademacher | Mgmt | For | For | For |
| 1.12 | Elect Director Ingrid S. Stafford | Mgmt | For | For | For |
| 1.13 | Elect Director Edward J. Wehmer | Mgmt | For | For | For |
| 2 | Amend Omnibus Stock Plan | Mgmt | For | Against | Against |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 4 | Advisory Vote on Say on Pay Frequency | Mgmt | 1 Year | 1 Year | For |
| 5 | Ratify Auditors | Mgmt | For | For | For |

Woodward Governor Company

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|--|--------------|----------------|-----------|----------------|
| WGOV | CUSIP 980745103 | 01/26/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | United States | | | | |
| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Mary L. Petrovich | Mgmt | For | Withhold | Against |
| 1.2 | Elect Director Larry E. Rittenberg | Mgmt | For | Withhold | Against |
| 1.3 | Elect Director Michael T. Yonker | Mgmt | For | Withhold | Against |
| 2 | Ratify Auditors | Mgmt | For | For | For |
| 3 | Change Company Name | Mgmt | For | For | For |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Mgmt | For | For | For |
| 5 | Advisory Vote on Say on Pay Frequency | Mgmt | 3 Years | 1 Year | Against |
| 6 | Reduce Supermajority Vote Requirement | ShrHldr | Against | For | Against |

XYRATEX LTD

| Ticker | Security ID: | Meeting Date | Meeting Status | | |
|--------------|------------------|--------------|----------------|--|--|
| XRTX | CINS G98268108 | 03/29/2011 | Voted | | |
| Meeting Type | Country of Trade | | | | |
| Annual | Bermuda | | | | |

| Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
|-----------|---|-----------|----------|-----------|----------------|
| 1 | Reelect Steve Sanghi as Director | Mgmt | For | For | For |
| 2 | Reelect Richard Pearce as Director | Mgmt | For | For | For |
| 3 | Approve PricewaterhouseCoopers LLP as Auditor and Authorize Board to Fix Their Remuneration | Mgmt | For | For | For |

Zarlink Semiconductor Inc.

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|--|--------------|----------------|-----------|----------|-----------|----------------|
| ZL | CUSIP 989139100 | 07/29/2010 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | Canada | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Adam Chowaniec | Mgmt | For | For | For | For | |
| 1.2 | Elect Director Oleg Khaykin | Mgmt | For | For | For | For | |
| 1.3 | Elect Director Hubert T. Lacroix | Mgmt | For | For | For | For | |
| 1.4 | Elect Director J. Spencer Lanthier | Mgmt | For | For | For | For | |
| 1.5 | Elect Director Kirk K. Mandy | Mgmt | For | For | For | For | |
| 1.6 | Elect Director Jules M. Meunier | Mgmt | For | For | For | For | |
| 1.7 | Elect Director Dennis Roberson | Mgmt | For | For | For | For | |
| 2 | Ratify Deloitte & Touche LLP as Auditors | Mgmt | For | For | For | For | |

Zygo Corporation

| Ticker | Security ID: | Meeting Date | Meeting Status | | | | |
|--------------|-------------------------------------|--------------|----------------|-----------|----------|-----------|----------------|
| ZIGO | CUSIP 989855101 | 11/16/2010 | Voted | | | | |
| Meeting Type | Country of Trade | | | | | | |
| Annual | United States | Issue No. | Description | Proponent | Mgmt Rec | Vote Cast | For/Agnst Mgmt |
| 1.1 | Elect Director Stephen D. Fantone | Mgmt | For | For | For | For | |
| 1.2 | Elect Director Samuel H. Fuller | Mgmt | For | For | For | For | |
| 1.3 | Elect Director Chris L. Koliopoulos | Mgmt | For | For | For | For | |
| 1.4 | Elect Director Seymour E. Liebman | Mgmt | For | Withhold | Against | Against | |
| 1.5 | Elect Director Robert B. Taylor | Mgmt | For | For | For | For | |
| 1.6 | Elect Director Carol P. Wallace | Mgmt | For | For | For | For | |
| 1.7 | Elect Director Gary K. Willis | Mgmt | For | Withhold | Against | Against | |
| 2 | Ratify Auditors | Mgmt | For | For | For | For | |