

Registrant : Thrivent Mutual Funds

Fund Name : Thrivent Small Cap Stock Fund

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**Affiliated Managers Group, Inc.**

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

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**Alaska Air Group, Inc.**

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

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**Align Technology, Inc.**

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

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

### Arch Coal, Inc.

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

### Avista Corporation

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

### Brocade Communications Systems, Inc.

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

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**Cogent, Inc.**

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

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**Cogo Group, Inc.**

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

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**Commvault Systems, Inc.**

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

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**Compuware Corporation**

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

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

### Conceptus, Inc.

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

### Covance Inc.

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

### Deluxe Corporation

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

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

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**Diamond Foods, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
DMND	CUSIP 252603105	01/18/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect John Gilbert	Mgmt	For	For	For
1.2	Elect Robert Zollars	Mgmt	For	For	For
1.3	Elect Edward Blechschmidt	Mgmt	For	For	For
1.4	Elect Steven Neil	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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**DreamWorks Animation SKG, Inc.**

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

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**Emcor Group, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
EME	CUSIP 29084Q100	06/01/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Stephen Bershad	Mgmt	For	For	For
1.2	Elect David Brown	Mgmt	For	For	For
1.3	Elect Larry Bump	Mgmt	For	For	For
1.4	Elect Albert Fried, Jr.	Mgmt	For	For	For
1.5	Elect Anthony Guzzi	Mgmt	For	For	For
1.6	Elect Richard Hamm, Jr.	Mgmt	For	For	For

1.7	Elect David Laidley	Mgmt	For	For	For
1.8	Elect Frank MacInnis	Mgmt	For	For	For
1.9	Elect Jerry Ryan	Mgmt	For	For	For
1.10	Elect Michael Yonker	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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**Endologix, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ELGX	CUSIP 29266S106	05/25/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description				
1.1	Elect Daniel Lemaitre	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Endologix, Inc.**

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

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**First Niagara Financial Group, Inc.**

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

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**Foot Locker, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
FL	CUSIP 344849104	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 Nicholas DiPaolo	Mgmt	For	For	For
1.2	Elect Matthew McKenna	Mgmt	For	For	For
1.3	Elect Allen Questrom	Mgmt	For	For	For
1.4	Elect Cheryl Turpin	Mgmt	For	For	For
1.5	Elect Guillermo Marmol	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

3	Amendment to the Long-Term Incentive Compensation Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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**Forest Oil Corporation**

<b>Ticker</b> FST	<b>Security ID:</b> CUSIP 346091705	<b>Meeting Date</b> 05/11/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect H. Craig Clark	Mgmt	For	For	For
1.2	Elect James Lee	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
4	Ratification of Auditor	Mgmt	For	For	For

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**FTI Consulting, Inc.**

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

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**Great Plains Energy Incorporated**

<b>Ticker</b> GXP	<b>Security ID:</b> CUSIP 391164100	<b>Meeting Date</b> 05/03/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect David Bodde	Mgmt	For	For	For
1.2	Elect Michael Chesser	Mgmt	For	For	For
1.3	Elect William Downey	Mgmt	For	For	For
1.4	Elect Randall Ferguson, Jr.	Mgmt	For	For	For
1.5	Elect Gary Forsee	Mgmt	For	For	For
1.6	Elect James Mitchell	Mgmt	For	For	For
1.7	Elect William Nelson	Mgmt	For	For	For
1.8	Elect John Sherman	Mgmt	For	For	For
1.9	Elect Linda Talbott	Mgmt	For	For	For
1.10	Elect Robert West	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For

3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Amendment to the Long-Term Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For

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**GSI Commerce, Inc.**

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

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**Herbalife Ltd.**

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

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**Hercules Technology Growth Capital, Inc.**

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

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**Herman Miller, Inc.**

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

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**IBERIABANK Corporation**

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

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**ICF International, Inc.**

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

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**ICON PLC**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
ICON	CUSIP 45103T107	07/19/2010	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Bruce Given	Mgmt	For	Against	Against
3	Elect Thomas Lynch	Mgmt	For	For	For
4	Elect Declan McKeon	Mgmt	For	For	For
5	Authority to Set Auditor's Fees	Mgmt	For	For	For
6	Authority to Issue Shares w/ Preemptive Rights	Mgmt	For	Against	Against

7	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Against
8	Authority to Repurchase Shares and Re-issue Treasury Shares	Mgmt	For	For	For
9	Adoption of New Articles	Mgmt	For	For	For
10	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	Against	Against

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**Informatica Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
INFA	CUSIP 45666Q102	05/26/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1	Elect Mark Bertelsen	Mgmt	For	For	For
2	Elect A. Brooke Seawell	Mgmt	For	For	For
3	Elect Godfrey Sullivan	Mgmt	For	For	For
4	Amendment to the 2009 Equity Incentive Plan	Mgmt	For	Against	Against
5	Ratification of Auditor	Mgmt	For	For	For
6	ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt	For	For	For
7	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Ingram Micro Inc.**

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

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**International Coal Group, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
ICO	CUSIP 45928H106	05/18/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual Issue No.	United States Description				
1.1	Elect Wilbur Ross, Jr.	Mgmt	For	Withhold	Against
1.2	Elect Bennett Hatfield	Mgmt	For	For	For

1.3	Elect Wendy Teramoto	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Shareholder Proposal Regarding Pollution Report	ShrHldr	Against	Against	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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**Kforce Inc.**

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

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**Knight Transportation, Inc.**

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

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**Knology, Inc.**

<b>Ticker</b> KNOL	<b>Security ID:</b> CUSIP 499183804	<b>Meeting Date</b> 05/04/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Rodger Johnson	Mgmt	For	For	For
1.2	Elect Campbell Lanier, III	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For

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**Landstar System, Inc.**

<b>Ticker</b> LSTR	<b>Security ID:</b> CUSIP 515098101	<b>Meeting Date</b> 05/26/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Jeffrey Crowe	Mgmt	For	For	For
1.2	Elect David Bannister	Mgmt	For	For	For
1.3	Elect Michael Henning	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	2011 Equity Incentive Plan	Mgmt	For	For	For

#### LaSalle Hotel Properties

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

#### Manitowoc Company, Inc.

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

#### MB Financial, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
MBFI	CUSIP 55264U108	06/13/2011	Voted		
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Richard Holmstrom	Mgmt	For	For	For
2	Elect Karen May	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Amendment to the 1997 Omnibus Incentive Plan	Mgmt	For	For	For
5	Repeal of Classified Board	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

**Monster Worldwide, Inc.**

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

**Navigant Consulting, Inc.**

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

**NetLogic Microsystems, Inc**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NETL	CUSIP 64118B100	05/20/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Ronald Jankov	Mgmt	For	For	For
1.2	Elect Norman Godinho	Mgmt	For	For	For
1.3	Elect Marvin Burkett	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
5	Shareholder Proposal Regarding Majority Vote for Election of Directors	ShrHldr	Against	For	Against

**NTELOS Holdings Corp.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
NTLS	CUSIP 67020Q107	05/10/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Timothy Biltz	Mgmt	For	For	For
1.2	Elect Steven Felsher	Mgmt	For	For	For
1.3	Elect Robert Guth	Mgmt	For	For	For
1.4	Elect Daniel Heneghan	Mgmt	For	For	For
1.5	Elect Michael Huber	Mgmt	For	For	For
1.6	Elect James Hyde	Mgmt	For	For	For
1.7	Elect Julia North	Mgmt	For	For	For
1.8	Elect Jerry Vaughn	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Increase of Authorized Common Stock	Mgmt	For	For	For
5	Reverse Stock Split	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	Against	Against

### NV Energy, Inc.

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

### Ocwen Financial Corporation

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

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**Oil States International, Inc.**

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
OIS	CUSIP 678026105	05/17/2011	Voted		
1.1	Elect Christopher Seaver	Mgmt	For	For	For
1.2	Elect Douglas Swanson	Mgmt	For	For	For
1.3	Elect Cindy Taylor	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Old Dominion Freight Line, Inc.**

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
ODFL	CUSIP 679580100	05/17/2011	Voted		
1.1	Elect Earl Congdon	Mgmt	For	For	For
1.2	Elect David Congdon	Mgmt	For	For	For
1.3	Elect John Congdon	Mgmt	For	For	For
1.4	Elect J. Paul Breitbach	Mgmt	For	For	For
1.5	Elect John Congdon, Jr.	Mgmt	For	For	For
1.6	Elect Robert Culp III	Mgmt	For	For	For
1.7	Elect John Kasarda	Mgmt	For	For	For
1.8	Elect Leo Suggs	Mgmt	For	For	For
1.9	Elect D. Michael Wray	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Shareholder Proposal Regarding Independent Board Chairman	ShrHldr	Against	Against	For
5	Ratification of Auditor	Mgmt	For	For	For

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**Omnicare, Inc.**

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

### Oshkosh Corporation

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

### Packaging Corporation of America

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PKG	CUSIP 695156109	05/10/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Cheryl Beebe	Mgmt	For	For	For
1.2	Elect Henry Frigon	Mgmt	For	For	For
1.3	Elect Hasan Jameel	Mgmt	For	For	For
1.4	Elect Mark Kowizan	Mgmt	For	For	For
1.5	Elect Samuel Menco	Mgmt	For	For	For
1.6	Elect Roger Porter	Mgmt	For	For	For
1.7	Elect Thomas Souleles	Mgmt	For	For	For
1.8	Elect Paul Stecko	Mgmt	For	For	For
1.9	Elect James Woodrum	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

4	Ratification of Auditor	Mgmt	For	For	For
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**Panera Bread Company**

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

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**Patriot Coal Corporation**

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

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**Pier 1 Imports, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
PIR	CUSIP 720279108	06/28/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect Claire Babrowski	Mgmt	For	For	For
2	Elect John Burgoyne	Mgmt	For	For	For
3	Elect Hamish Dodds	Mgmt	For	For	For
4	Elect Michael Ferrari	Mgmt	For	For	For
5	Elect Brendan Hoffman	Mgmt	For	For	For
6	Elect Terry London	Mgmt	For	For	For
7	Elect Alexander Smith	Mgmt	For	For	For
8	Elect Cece Smith	Mgmt	For	For	For
9	Reapproval of Performance Goals Under the 2006 Stock Incentive Plan	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	For	For
11	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
12	Ratification of Auditor	Mgmt	For	For	For

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**Plexus Corp.**

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

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**PMC-Sierra, Inc.**

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

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**PNM Resources, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
PNM	CUSIP 69349H107	05/17/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Adelmo Archuleta	Mgmt	For	For	For
1.2	Elect Patricia Collawn	Mgmt	For	For	For
1.3	Elect Julie Dobson	Mgmt	For	For	For
1.4	Elect Robert Nordhaus	Mgmt	For	For	For
1.5	Elect Manuel Pacheco	Mgmt	For	For	For
1.6	Elect Bonnie Reitz	Mgmt	For	For	For
1.7	Elect Donald Schwanz	Mgmt	For	For	For
1.8	Elect Jeffry Sterba	Mgmt	For	For	For
1.9	Elect Bruce Wilkinson	Mgmt	For	For	For
1.10	Elect Joan Woodard	Mgmt	For	For	For

2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Omnibus Performance Equity Plan	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Popular, Inc.**

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

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**Portland General Electric Company**

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

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**PSS World Medical, Inc.**

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

2 Ratification of Auditor Mgmt For For For

**Quest Software, Inc.**

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

**Reliance Steel & Aluminum Co.**

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

**Signet Jewelers Limited**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
SIG	CUSIP G81276100	06/16/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Repeal of Classified Board	Mgmt	For	For	For
2	Elect Sir Malcolm Williamson	Mgmt	For	For	For
3	Elect Michael Barnes	Mgmt	For	For	For
4	Elect Robert Blanchard	Mgmt	For	For	For
5	Elect Dale Hilpert	Mgmt	For	For	For
6	Elect Russell Walls	Mgmt	For	For	For
7	Elect Marianne Parrs	Mgmt	For	For	For
8	Elect Thomas Plaskett	Mgmt	For	For	For
9	Elect Sir Malcolm Williamson	Mgmt	For	For	For
10	Elect Michael Barnes	Mgmt	For	For	For
11	Elect Robert Blanchard	Mgmt	For	For	For

12	Elect Dale Hilpert	Mgmt	For	For	For
13	Elect Russell Walls	Mgmt	For	For	For
14	Elect Marianne Parrs	Mgmt	For	For	For
15	Elect Thomas Plaskett	Mgmt	For	For	For
16	Ratification of Auditor	Mgmt	For	For	For
17	Annual Performance Bonus Plan	Mgmt	For	For	For
18	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
19	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**Solar Capital Ltd.**

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

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**Sourcefire, Inc.**

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

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**Southwest Gas Corporation**

<b>Ticker</b> SWX	<b>Security ID:</b> CUSIP 844895102	<b>Meeting Date</b> 05/05/2011	<b>Meeting Status</b> Voted		
<b>Meeting Type</b> Annual	<b>Country of Trade</b> United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1.1	Elect Robert Boughner	Mgmt	For	For	For
1.2	Elect Thomas Chestnut	Mgmt	For	For	For
1.3	Elect Stephen Comer	Mgmt	For	For	For
1.4	Elect LeRoy Hanneman, Jr.	Mgmt	For	For	For
1.5	Elect Michael Maffie	Mgmt	For	For	For
1.6	Elect Anne Mariucci	Mgmt	For	For	For
1.7	Elect Michael Melarkey	Mgmt	For	For	For
1.8	Elect Jeffrey Shaw	Mgmt	For	For	For
1.9	Elect A. Randall Thoman	Mgmt	For	For	For
1.10	Elect Thomas Thomas	Mgmt	For	For	For
1.11	Elect Terrence Wright	Mgmt	For	For	For

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

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**STERIS Corporation**

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

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**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 Greg Becker	Mgmt	For	For	For
1.2	Elect Eric Benhamou	Mgmt	For	For	For
1.3	Elect David Clapper	Mgmt	For	For	For
1.4	Elect Roger Dunbar	Mgmt	For	For	For
1.5	Elect Joel Friedman	Mgmt	For	For	For
1.6	Elect G. Felda Hardymon	Mgmt	For	For	For
1.7	Elect Alex Hart	Mgmt	For	For	For
1.8	Elect C. Richard Kramlich	Mgmt	For	For	For
1.9	Elect Lata Krishnan	Mgmt	For	For	For
1.10	Elect Kate Mitchell	Mgmt	For	For	For
1.11	Elect John Robinson	Mgmt	For	For	For
1.12	Elect Kyung Yoon	Mgmt	For	For	For
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	Against	Against
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
6	Transaction of Other Business	Mgmt	For	Against	Against

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**Swift Energy Company**

Ticker	Security ID:	Meeting Date	Meeting Status		
SFY	CUSIP 870738101	05/10/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Deanna Cannon	Mgmt	For	For	For
1.2	Elect Douglas Lanier	Mgmt	For	For	For
2	Amendment to the 2005 Stock Compensation Plan	Mgmt	For	Against	Against
3	Increase of Authorized Common Stock	Mgmt	For	Against	Against
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

### Sykes Enterprises, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
SYKE	CUSIP 871237103	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 H. Parks Helms	Mgmt	For	For	For
1.2	Elect Linda McClintock-Greco	Mgmt	For	For	For
1.3	Elect James Murray, Jr.	Mgmt	For	For	For
1.4	Elect James MacLeod	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	2011 Equity Incentive Plan	Mgmt	For	For	For
5	Amendment to the 2011 Equity Incentive Plan	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For

### Tech Data Corporation

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

### Teledyne Technologies Incorporated

Ticker	Security ID:	Meeting Date	Meeting Status		
TDY	CUSIP 879360105	04/27/2011	Voted		
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Roxanne Austin	Mgmt	For	For	For

1.2	Elect Frank Cahouet	Mgmt	For	For	For
1.3	Elect Kenneth Dahlberg	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

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**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 James Bagley	Mgmt	For	For	For
2	Elect Michael Bradley	Mgmt	For	For	For
3	Elect Albert Carnesale	Mgmt	For	For	For
4	Elect Daniel Christman	Mgmt	For	For	For
5	Elect Edwin Gillis	Mgmt	For	For	For
6	Elect Timothy Guertin	Mgmt	For	For	For
7	Elect Paul Tufano	Mgmt	For	For	For
8	Elect Roy Vallee	Mgmt	For	For	For
9	Advisory Vote on Executive Compensation	Mgmt	For	For	For
10	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against
11	Approval of the Material Terms of the Performance Goals of the 2006 Equity and Cash Compensation Incentive Plan	Mgmt	For	For	For
12	Ratification of Auditor	Mgmt	For	For	For

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**Tesco Corporation**

Ticker	Security ID:	Meeting Date	Meeting Status		
TESO	CUSIP 88157K101	05/04/2011	Voted		
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Fred Dymont	Mgmt	For	Withhold	Against
1.2	Elect Gary Kott	Mgmt	For	Withhold	Against
1.3	Elect R. Vance Milligan	Mgmt	For	Withhold	Against
1.4	Elect Julio Quintana	Mgmt	For	For	For
1.5	Elect John Reynolds	Mgmt	For	Withhold	Against
1.6	Elect Norman Robertson	Mgmt	For	For	For
1.7	Elect Michael Sutherlin	Mgmt	For	For	For
1.8	Elect Clifton Weatherford	Mgmt	For	Withhold	Against
2	Amendment to Shareholder Rights' Plan	Mgmt	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Against

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**Texas Capital Bancshares, Inc.**

Ticker	Security ID:	Meeting Date	Meeting Status		
TCBI	CUSIP 88224Q107	05/17/2011	Voted		
Meeting Type	Country of Trade				

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect George Jones, Jr.	Mgmt	For	For	For
1.2	Elect Peter Bartholow	Mgmt	For	For	For
1.3	Elect James Browning	Mgmt	For	For	For
1.4	Elect Joseph Grant	Mgmt	For	For	For
1.5	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.6	Elect Larry Helm	Mgmt	For	For	For
1.7	Elect James Holland, Jr.	Mgmt	For	For	For
1.8	Elect W. McAllister III	Mgmt	For	For	For
1.9	Elect Elysia Holt Ragusa	Mgmt	For	For	For
1.10	Elect Steven Rosenberg	Mgmt	For	For	For
1.11	Elect Robert Stallings	Mgmt	For	For	For
1.12	Elect Ian Turpin	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

### The Shaw Group Inc.

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

### The Warnaco Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status		
WRC	CUSIP 934390402	05/11/2011	Voted		
Meeting Type	Country of Trade	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1	Elect David Bell	Mgmt	For	For	For
2	Elect Robert Bowman	Mgmt	For	For	For
3	Elect Richard Goeltz	Mgmt	For	For	For
4	Elect Joseph Gromek	Mgmt	For	For	For
5	Elect Sheila Hopkins	Mgmt	For	For	For
6	Elect Charles Perrin	Mgmt	For	For	For
7	Elect Nancy Reardon	Mgmt	For	For	For
8	Elect Donald Seeley	Mgmt	For	For	For
9	Elect Cheryl Turpin	Mgmt	For	For	For
10	Ratification of Auditor	Mgmt	For	For	For
11	Advisory Vote on Executive Compensation	Mgmt	For	For	For
12	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**TIBCO Software Inc.**

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

**Toll Brothers, Inc.**

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

**TreeHouse Foods, Inc.**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
THS	CUSIP 89469A104	04/28/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				
<b>Issue No.</b>	<b>Description</b>	<b>Proponent</b>	<b>Mgmt Rec</b>	<b>Vote Cast</b>	<b>For/Agnst Mgmt</b>
1	Elect Ann Sardini	Mgmt	For	For	For
2	Elect Dennis O'Brien	Mgmt	For	For	For
3	Elect Sam Reed	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Right to Call a Special Meeting	Mgmt	For	For	For
6	Reduction of the Threshold Shareholder Vote Required to Remove a Director	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For

**UGI Corporation**

<b>Ticker</b>	<b>Security ID:</b>	<b>Meeting Date</b>	<b>Meeting Status</b>		
UGI	CUSIP 902681105	01/20/2011	Voted		
<b>Meeting Type</b>	<b>Country of Trade</b>				
Annual	United States				

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Stephen Ban	Mgmt	For	For	For
1.2	Elect Lon Greenberg	Mgmt	For	For	For
1.3	Elect Marvin Schlanger	Mgmt	For	For	For
1.4	Elect Anne Pol	Mgmt	For	For	For
1.5	Elect Ernest Jones	Mgmt	For	For	For
1.6	Elect John Walsh	Mgmt	For	For	For
1.7	Elect Roger Vincent	Mgmt	For	For	For
1.8	Elect M. Shawn Puccio	Mgmt	For	For	For
1.9	Elect Richard Gochnauer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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### UniSource Energy Corporation

Ticker	Security ID:	Meeting Date	Meeting Status				
UNS	CUSIP 909205106	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 Paul Bonavia	Mgmt	For	For	For	For	
1.2	Elect Lawrence Aldrich	Mgmt	For	For	For	For	
1.3	Elect Barbara Baumann	Mgmt	For	For	For	For	
1.4	Elect Larry Bickle	Mgmt	For	For	For	For	
1.5	Elect Harold Burlingame	Mgmt	For	For	For	For	
1.6	Elect Robert Elliott	Mgmt	For	For	For	For	
1.7	Elect Daniel Fessler	Mgmt	For	For	For	For	
1.8	Elect Louise Francesconi	Mgmt	For	For	For	For	
1.9	Elect Warren Jobe	Mgmt	For	For	For	For	
1.10	Elect Ramiro Peru	Mgmt	For	For	For	For	
1.11	Elect Gregory Pivrotto	Mgmt	For	For	For	For	
1.12	Elect Joaquin Ruiz	Mgmt	For	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	For	
3	2011 Omnibus Stock and Incentive Plan	Mgmt	For	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For	

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### United Therapeutics Corporation

Ticker	Security ID:	Meeting Date	Meeting Status				
UTHR	CUSIP 91307C102	06/29/2011	Voted				
Meeting Type	Country of Trade						
Annual	United States	Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt
1.1	Elect Raymond Dwek	Mgmt	For	For	For	For	
1.2	Elect Roger Jeffs	Mgmt	For	For	For	For	
1.3	Elect Christopher Patusky	Mgmt	For	For	For	For	
1.4	Elect Tommy Thompson	Mgmt	For	For	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For	For	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	For	

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### URS Corporation

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

### Waste Connections, Inc.

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

### Willbros Group, Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
WG	CUSIP 969203108	05/23/2011	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1	Elect William Berry	Mgmt	For	For	For	
2	Elect Arlo DeKraai	Mgmt	For	For	For	
3	Elect Daniel Lonegran	Mgmt	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Against	Against	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For	

### WMS Industries Inc.

Ticker	Security ID:	Meeting Date	Meeting Status			
WMS	CUSIP 929297109	12/09/2010	Voted			
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Agnst Mgmt	
1.1	Elect Robert Bahash	Mgmt	For	For	For	
1.2	Elect Brian Gamache	Mgmt	For	For	For	

1.3	Elect Patricia Nazemetz	Mgmt	For	For	For
1.4	Elect Louis Nicastro	Mgmt	For	For	For
1.5	Elect Neil Nicastro	Mgmt	For	For	For
1.6	Elect Edward Rabin, Jr.	Mgmt	For	For	For
1.7	Elect Ira Sheinfeld	Mgmt	For	For	For
1.8	Elect Bobby Siller	Mgmt	For	For	For
1.9	Elect William Vareschi, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For

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**Zions Bancorporation**

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