ROYCE MICRO-CAP TRUST, INC /MD/ Form N-PX August 16, 2011

> UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, DC 20549

> > FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act File Number: 811-08030

Name of Registrant: Royce Micro-Cap Trust, Inc.

Address of Principal Executive Offices: 745 Fifth Avenue, New York, NY 10151

Registrant's telephone number including area code: 212-508-4500

> Date of fiscal year end: 12/31/11

Date of reporting period: 07/01/2010 - 06/30/2011

Item 1. Proxy Voting Record

The report may indicate that the "meeting status" of a particular proposal was "take no action" or "unvoted". The reason for no action being taken or a security being unvoted, i.e., no vote being cast, may include among other things, (a) the securities were out on loan at the time of a record date, (b) administrative or operational constraints impeded the ability to cast a timely vote, such as late receipt of proxy voting information, (c) systems, administrative or processing errors occurred (including errors by the Adviser or third party vendors), and/or (d) the portfolio manager concluded that the potential benefit of voting was outweighed by the cost, and not in the best interest of the Fund.

Fund Name : Royce Micro-Cap Trust, Inc.

Date of fiscal year end: 12/31/2011

3SBio Inc.

Meeting Date Meeting Status

10/29/2010 Voted

Ticker Security ID:
SSRX CUSIP 88575Y105
Meeting Type Country of Trade
Annual United States
Issue No. Description

Proponent Mgmt Rec Vote Cast For/Ag Mgmt

1	Elect HUANG Bin	Mgmt	For	For	For
2	Flact Paigue Cong	Mam+	For	For	For
	Elect Peiguo Cong	Mgmt			
3	Ratification of Auditor	Mgmt	For	For	For
4	Amendment to Articles of Association	-	For	For	For
5	Amendments to Articles of Association Regarding Board Size and the Removal of Directors	Mgmt	For	Against	Agains
6	Amendments to Articles Regarding the Removal of Directors by the Board	Mgmt	For	Against	Agains
AAON, Inc.			========		
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
AAON	CUSIP 000360206	05/17/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jack Short	Mgmt	For	For	For
1.2	Elect Jerry Levine	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
2	Compensation	1191110	101	101	101
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
Acacia Research	n				
Ticker	Security ID:	Meeting Da	+ 0	Meeting S	t a t 11 c
ACTG	CUSIP 003881307	05/17/2011		Voted	tatus
Meeting Type	Country of Trade	03/17/2011		voced	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
133de NO.	bescription	rroponenc	rigine Nec	voce case	Mgmt
1.1	Elect Edward Frykman	Mgmt	For	For	For
1.2	Elect William Anderson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
============					======
Aceto Corporati		Mootin- D-	+ 0	Moot : C	+ > + : : >
Ticker ACET	Security ID: CUSIP 004446100	Meeting Da 12/02/2010		Meeting S Voted	cacus
	Country of Trade	12/02/2010		vocea	
Meeting Type	United States				
Annual Issue No.		Proponent	Marm+ Daa	Moto Coot	E ~ ~ / 7 -
TOOUE INU.	Description	rroponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1.1 1.2 1.3 1.4 1.5 1.6 2	Elect Albert Eilender Elect Vincent Miata Elect Robert Wiesen Elect Hans Noetzli Elect William Britton Elect Richard Randall 2010 Equity Participation Plan Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For Abstain For	For For For For Agains
ACI Worldwide, Inc.	:======================================	:=======		:	
Ticker ACIW Meeting Type Annual	Security ID: CUSIP 004498101 Country of Trade United States	Meeting Dat 06/15/2011		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2	Elect Alfred Berkeley III Elect John Curtis	Mgmt Mgmt	For For	For For	For For
1.3	Elect Philip Heasley Elect James McGroddy	Mgmt Mgmt	For For	For For	For For
1.5	Elect Harlan Seymour	Mgmt	For	For	For
1.6	Elect John Shay, Jr.	Mgmt	For	For	For
1.7	Elect John Stokely	Mgmt Mgmt	For	For	For
1.8	Elect Jan Suwinski Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
Ζ	RATIFICATION OF AUGICOL	Mgmt	LOT	101	LOT
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Actuate Corporation		:=======:		:=======	
Ticker BIRT Meeting Type	Security ID: CUSIP 00508B102 Country of Trade	Meeting Dat 05/25/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Peter Cittadini	Mgmt	For	For	For
1.2	Elect Kenneth Marshall	Mgmt	For	Withhold	Agains
1.3	Elect Nicholas Nierenberg	Mgmt	For	For	For
1.4	Elect Arthur Patterson	Mgmt	For	For	For
1.5	Elect Steven Whiteman	Mgmt Mgmt	For	Withhold	Agains
1.6 1.7	Elect Raymond Ocampo, Jr. Elect Timothy Yeaton	Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	**5	101	101	
4	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For

Compensation

Adolor Corporation					
Ticker ADLR	Security ID: CUSIP 00724X102	Meeting Da 05/17/2011		Meeting S Voted	tatus
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1.1	Elect Armando Anido	Mgmt	For	For	For
1.2	Elect Michael Dougherty	Mgmt	For	For	For
1.3	Elect George Hager, Jr.	Mgmt	For	For	For
2	Amendment to the 2011 Stock-Based Incentive Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Agilysys, Inc.	=======================================				
Ticker	Security ID:	Meeting Date		Meeting S	tatus
AGYS Meeting Type	CUSIP 00847J105	07/29/2010		Voted	
Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
133de NO.	Description	rroponenc	rigine itee	vote cast	Mgmt
1.1	Elect Keith Kolerus	Mgmt	For	For	For
1.2	Elect Robert Lauer	Mgmt	For	For	For
1.3	Elect Robert McCreary III	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Alliance Bancorp, Inc. of Pennsylvania					=====
Ticker	Security ID:	Mooting Da	t-0	Meeting S	t a t 11 c
ALLB	CUSIP 01890A108	Meeting Date 04/27/2011		Voted	tatus
Meeting Type	Country of Trade	01/2//2011		vocea	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1.1	Elect Philip Stonier	Mgmt	For	For	For
1.2	Elect Timothy Flatley	Mgmt	For	For	For
1.3	Elect Peter Meier	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Alliance Bancorp, Inc. of Pennsylvania					=====
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
ALLB	CUSIP 018921106	12/29/2010		Voted	

Meeting Type Special Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1 2	Mutual Holding Conversion Increase of Authorized Common and Preferred Stock	Mgmt Mgmt	For For	For Against	Mgmt For Agains
3	Adoption of Supermajority Requirement for Mergers, Consolidations and Similar Transactions	Mgmt	For	Against	Agains
4	Adoption of Supermajority Requirement for Certain Amendments	Mgmt	For	Against	Agains
5	Limit the Voting Rights of Shares Beneficially Owned in Excess of 10% of Common Stock	Mgmt	For	Against	Agains
6	Right to Adjourn Meeting	Mgmt	For	For	For
Allied Healthcare Products,					
Inc.					
Inc. Ticker AHPI Meeting Type	Security ID: CUSIP 019222108 Country of Trade	Meeting Dat 11/11/2010	ce	Meeting St Voted	tatus
Ticker AHPI	CUSIP 019222108	-	te Mgmt Rec		tatus For/Ag Mgmt
Ticker AHPI Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 019222108 Country of Trade United States Description Elect Judith Graves Elect Joseph Root Elect William Peck Elect Earl Refsland Elect John Weil	11/11/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Ag
Ticker AHPI Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 019222108 Country of Trade United States Description Elect Judith Graves Elect Joseph Root Elect William Peck Elect Earl Refsland	11/11/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Ag Mgmt For For For
Ticker AHPI Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 =======Allied Nevada Gold Corp. Ticker ANV Meeting Type	CUSIP 019222108 Country of Trade United States Description Elect Judith Graves Elect Joseph Root Elect William Peck Elect Earl Refsland Elect John Weil Security ID: CUSIP 019344100 Country of Trade	11/11/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Ag Mgmt For For For For For
Ticker AHPI Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 =======Allied Nevada Gold Corp. Ticker ANV	CUSIP 019222108 Country of Trade United States Description Elect Judith Graves Elect Joseph Root Elect William Peck Elect Earl Refsland Elect John Weil Security ID: CUSIP 019344100	11/11/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For For For Meeting St	For/Ag Mgmt For For For For For

1.6 1.7 1.8 2	Elect Carl Pescio Elect D. Bruce Sinclair Elect Robert Wardell Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
Alloy, Inc. Ticker ALOY Meeting Type Annual	Security ID: CUSIP 019855303 Country of Trade United States	Meeting Dat 07/15/2010	ce	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect James Johnson, Jr. Elect Anthony Fiore Elect Samuel Gradess Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
America's Car-Mart, Inc.		=======			
Ticker CRMT Meeting Type Annual	Security ID: CUSIP 03062T105 Country of Trade United States	Meeting Dat 10/13/2010	ce	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	Elect Tilman Falgout, III Elect John David Simmons Elect William Sams Elect William Henderson Elect Daniel Englander Elect William Swanston Elect Robert Smith Ratification of Auditor Amendment to the 2007 Stock Option Plan	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For Withhold For For For	For For For For Agains For For
American Oriental Bioengineering, Inc.					
Ticker AOB Meeting Type Annual	Security ID: CUSIP 028731107 Country of Trade United States	Meeting Dat 12/08/2010	ce	Meeting St Voted	catus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5 1.6	Elect Tony Liu Elect Jun Min Elect Yanchun Li Elect Binsheng Li Elect Cosimo Patti Elect Xianmin Wang Elect Eileen Brody	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For	For For For For For

`	,					
1.8	Elect Lawrence Wizel	Mgmt	For	For	For	
1.9	Elect Baiqing Zhang	Mamt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
_		9				
			========			
American Software,						
Inc.						
Ticker	Security ID:	Meeting Da	t o	Meeting S	tatus	
AMSWA	CUSIP 029683109	08/16/2010		Voted	cacas	
Meeting Type	Country of Trade	00/10/2010		voced		
Annual	United States					
		D	Manut Dag	17-t- Ct	U / 7 -	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Floot W. Donnig Hogyo	Mom+	For	For	For	
1.2	Elect W. Dennis Hogue	Mgmt				
	Elect John Jarvis	Mgmt	For	For	For	
1.3	Elect James Miller, Jr.	Mgmt	For	For	For	
2	2011 Equity Compensation Plan	Mgmt	For	Abstain	Agains	
3	Ratification of Auditor	Mgmt	For	For	For	
American						
Woodmark						
Corporation						
Ticker	Security ID:	Meeting Date		Meeting Status		
AMWD	CUSIP 030506109	08/26/2010		Voted		
Meeting Type	Country of Trade	, ,				
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag	
					Mgmt	
1	Elect William Brandt, Jr.	Mgmt	For	For	For	
2	Elect Andrew Cogan	Mgmt	For	For	For	
3	Elect Martha Dally	Mgmt	For	Against	Agains	
4	Elect James Davis, Jr.	Mgmt	For	For	For	
5	Elect Kent Guichard	Mgmt	For	For	For	
6	Elect Daniel Hendrix	-	For	For	For	
7		Mgmt				
7	Elect Kent Hussey	Mgmt	For	For	For	
8	Elect Carol Moerdyk	Mgmt	For	For	For	
9	Elect Vance Tang	Mgmt	For	For	For	
10	Ratification of Auditor	Mgmt	For	For	For	
11	Amendment to the 2004 Incentive Plan	Mgmt	For	For	For	
	for Employees					
Anaren, Inc.						
Ticker	Security ID:	Meeting Da	+ 0	Meeting S	+ > + 110	
ANEN	CUSIP 032744104	11/03/2010		Voted	cacus	
		11/03/2010		voced		
Meeting Type	Country of Trade					
Annual	United States			77 1 0	- /-	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag	
					Mgmt	
1.1	Elect Patricia Civil	Mgmt	For	For	For	
1.2	Elect Matthew Robison	Mgmt	For	For	For	
1.3	Elect John Smucker	Mgmt	For	For	For	
1.4	Elect Louis DeSantis	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
6	MULTITURCION OF AUGICOL	1191110	1 01	1 O 1	TOT	

Apogee Enterprises, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
APOG	CUSIP 037598109	06/22/2011		Voted	cacas
Meeting Type	Country of Trade				
Annual	United States				- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Marzec	Mgmt	For	For	For
1.2	Elect Stephen Mitchell	Mgmt	For	For	For
1.3	Elect David Weiss	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 2009 Stock Incentive Plan	Mgmt	For	Against	Agains
5	Amendment to the 2009 Non-Employee Director Stock Incentive Plan	Mgmt	For	Against	Agains
6	Ratification of Auditor	Mgmt	For	For	For
Approach Resources Inc.					======
Ticker	Security ID:	Meeting Da	+ 0	Meeting S	+ 2+110
AREX	CUSIP 03834A103	Meeting Date 06/01/2011		Voted	cacus
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Alan Bell	Mgmt	For	For	For
1.2 1.3	Elect Sheldon Lubar	Mgmt Mgmt	For	For	For
2	Elect Christopher Whyte ADVISORY VOTE ON EXECUTIVE	Mgmt Mgmt	For For	For Abstain	For Agains
۷	COMPENSATION	rigilic	FOI	ADSCAIN	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For

Arden Group, In	20				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
ARDNA	CUSIP 039762109	06/08/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/A Mgmt
1.1	Elect M. Mark Albert	Mgmt	For	For	For
1.2	Elect Robert Davidow	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	Again
Armstrong Industrial Corporation Limited					=====
Ticker	Security ID:	Meeting Da		Meeting S	tatus
A14	CINS Y0205A103	04/21/2011		Voted	
Meeting Type Annual	Country of Trade Singapore				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
			9		Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Directors' Fees	Mgmt	For	For	For
4	Elect Anthony ANG Meng Huat	Mgmt	For	For	For
5	Elect TAN Peng Chin	Mgmt	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
8	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Authority to Grant Awards and Issue Shares Under the Armstrong Industrial Corporation Limited Share Option Scheme 2000 and 2008	Mgmt	For	Abstain	Again
12	Authority to Grant Awards and Issue Shares under the Armstrong Industrial Corporation Limited Performance Share Plan	Mgmt	For	Abstain	Again
13	Authority to Repurchase Shares	Mgmt	For	For	For
14	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
15	Non-Voting Agenda Item	N/A	N/A	N/A	N/A

`	,				
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
18	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
ASA Limited		=======================================			======
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
ASA	CUSIP G3156P103	03/10/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect David Christensen	Mgmt	For	For	For
2	Elect Phillip Goldstein	Mgmt	For	For	For
3	Elect Michael Mead	Mgmt	For	For	For
4	Elect Andrew Pegge	Mgmt	For	For	For
5	Elect Robert Pilkington	Mgmt	For	For	For
6	Ratification of Auditor	Mgmt	For	For	For
7	Company Name Change	Mgmt	For	For	For
Ascent Media Corporation					======
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
ASCMA	CUSIP 043632108	07/09/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Philip Holthouse	Mgmt	For	For	For
1.2	Elect Brian Mulligan	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
3	Shareholder Proposal Regarding Shareholder Vote on Poison Pill	ShrHoldr	Against	For	Agains
					======
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
ACHL	CINS G0620W201	11/26/2010		Voted	ļ
Meeting Type	Country of Trade				
Special	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
			27 / 7	N/A	N/A
1	Non-Voting Meeting Note	N/A	N/A		
	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A	N/A
1 2 3					N/A For
2	Non-Voting Meeting Note	N/A	N/A	N/A	•

Asian Citrus

10

Holdings Limited

Ticker ACHL Meeting Type	Security ID: CINS G0620W201 Country of Trade	Meeting Date 12/03/2010		Meeting Status Voted		
Annual Issue No.	Bermuda Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3	Non-Voting Meeting Note Accounts and Reports Allocation of Profits/Dividends	N/A Mgmt Mgmt	N/A For For	N/A For For	N/A For For	
4 5 6	Elect PANG Yi Elect YANG Zhen Han Elect Andrew MA Chiu Cheung	Mgmt Mgmt	For For	For For	For For For	
6 7 8	Elect Andrew MA Chiu Cheung Elect Nicholas Smith Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt	For For	For For	For For	
9	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
10 11	Authority to Issue Repurchased Shares Authority to Repurchase Shares	Mgmt Mgmt	For For	For For	For For	
Asian Citrus Holdings Limited						
Ticker ACHL Meeting Type Special	Security ID: CINS G0620W201 Country of Trade Bermuda	Meeting Date 12/28/2010		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3	Non-Voting Meeting Note Non-Voting Meeting Note Issuance of Shares w/o Preemptive Rights Pursuant to Placing	N/A N/A Mgmt	N/A N/A For	N/A N/A For	N/A N/A For	
Atlantic Tele-Network, Inc.	=======================================					
Ticker ATNI Meeting Type Annual	Security ID: CUSIP 049079205 Country of Trade United States	Meeting Dat 06/14/2011	te	Meeting St Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Abstain	Agains	

2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains
	Compensation				
4.1	Elect Martin Budd	Mgmt	For	For	For
4.2	Elect Thomas Cunningham	Mgmt	For	For	For
4.3	Elect Michael Flynn	Mgmt	For	For	For
4.4	Elect Cornelius Prior, Jr.	Mgmt	For	For	For
4.5	Elect Michael Prior	Mgmt	For	For	For
4.6	Elect Charles Roesslein	Mgmt	For	For	For
4.7	Elect Brian Schuchman	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Atrion Corporation					======
Ticker	Committy ID.	Meeting Da	.	Meeting S	+ o + 11 o
ATRI	Security ID: CUSIP 049904105	05/26/2011	LE	Weeting S Voted	Latus
Meeting Type	Country of Trade	00/20/2011		voceu	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
			9		Mgmt
1.1	Elect Emile Battat	Mgmt	For	For	For
1.2	Elect Ronald Spaulding	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	Agains
Aurizon Mines				:=======:	======
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
ARZ	CUSIP 05155P106	05/12/2011		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Board Size	Mgmt	For	For	For
2.1	Elect George Brack	Mgmt	For	For	For
2.2	Elect Andre Falzon	Mgmt	For	For	For
2.3	Elect Diane Francis	Mgmt	For	For	For
2.4	Elect Ian Walton	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Transaction of Other Business	Mgmt	For	Against	Agains

Avatar Holdings Inc.

Security ID: CUSIP 053494100 Country of Trade United States	Meeting Date 06/02/2011				
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
Elect Allen Anderson	Mgmt	For	For	For	
Elect Paul Barnett	Mgmt	For	For	For	
Elect Jon Donnell	Mgmt	For	For	For	
	Mgmt	For	For	For	
3 3	-			For	
	-			For	
	-			For	
	-			For For	
	-			For	
	-			For	
Amendment to the 1997 Incentive and Capital Accumulation Plan	Mgmt	For	Abstain	Agains	
Amendment to the 2005 Executive Incentive Compensation Plan	Mgmt	For	Abstain	Agains	
Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains	
	========	========	:========		
	Meeting Da	+ 🗅	Meeting S	+ a + 11 9	
-	_		-	24645	
	0 , , ±0 , = = = .		V C C C C.		
United States					
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
Fleat H Kirk Downey	Mamt	For	For	For	
	-			For	
Elect Peter Hegedus	Mgmt	For	For	For	
Ratification of Auditor	Mgmt	For	For	For	
	========	========		======	
Security ID:	Meeting Dat		Meeting St	tatus	
CUSIP 057665200 Country of Trade	06/16/2011		Voted		
CUSIP 057665200	06/16/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt	
	CUSIP 053494100 Country of Trade United States Description Elect Allen Anderson Elect Paul Barnett Elect Jon Donnell Elect Milton Dresner Elect Roger Einiger Elect Reuben Leibowitz Elect Joshua Nash Elect Kenneth Rosen Elect Joel Simon Elect Beth A. Stewart Ratification of Auditor Amendment to the 1997 Incentive and Capital Accumulation Plan Amendment to the 2005 Executive Incentive Compensation Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Frequency of Trade United States Description Elect H. Kirk Downey Elect Daniel Feehan Elect Peter Hegedus	CUSIP 053494100 Country of Trade United States Description Elect Allen Anderson Elect Paul Barnett Elect Jon Donnell Elect Milton Dresner Elect Roger Einiger Elect Roger Einiger Elect Joshua Nash Elect Joshua Nash Elect Kenneth Rosen Elect Seth A. Stewart Ratification of Auditor Amendment to the 1997 Incentive and Capital Accumulation Plan Advisory Vote on Executive Incentive Compensation Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Frequency of Trade United States Description Elect H. Kirk Downey Elect Daniel Feehan Elect Deter Hegedus Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgm	CUSIP 053494100 Country of Trade United States Description Proponent Mgmt Rec Elect Allen Anderson Proponent Mgmt Rec Elect Paul Barnett Mgmt For Elect Jon Donnell Mgmt For Elect Roger Einiger Mgmt For Elect Rouben Leibowitz Mgmt For Elect Joshua Nash Mgmt For Elect Joel Simon Mgmt For Elect Beth A. Stewart Mgmt For Amendment to the 1997 Incentive and Capital Accumulation Plan Amendment to the 2005 Executive Mgmt For Incentive Compensation Frequency of Advisory Vote on Executive Compensation Frequency of Advisory Vote on Mgmt Security ID: CUSIP 002474104 Country of Trade United States Description Por Elect H. Kirk Downey Mgmt For Elect Daniel Feehan Mgmt For Elect Peter Hegedus Mgmt For Elect Peter Hegedus Mgmt For	CUSIP 053494100 Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Allen Anderson Elect Paul Barnett Elect Jon Donnell Elect Milton Dresner Elect Milton Dresner Elect Reuben Leibowitz Elect Ger Einiger Elect Joshua Nash Mgmt For For Elect Joel Simon Elect Joel Simon Elect Joel Simon Mgmt For For Elect Beth A. Stewart Mgmt For For Elect Beth A. Stewart Acapital Accumulation Plan Amendment to the 1997 Incentive and Capital Accumulation Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Frequency of Trade United States Description Proponent Mgmt For For Elect H. Kirk Downey Elect Daniel Feehan Mgmt For For Elect Deter Hegedus Mgmt For For Amgmt For Abstain Mgmt For Abstain Mgmt For Abstain Mgmt For Abstain Froquency of For Abstain Meeting Date Meeting St Voted Voted Voted Frogonent Mgmt For For Elect H. Kirk Downey Elect Daniel Feehan Mgmt For For Elect Peter Hegedus	

_					,
1.3	Elect John Televantos	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	Mgmt	For	For	For
	Compensation				1
F	The second of Advisory Voto on	N/	2 Vaara	2 Vaara	F
5	Frequency of Advisory Vote on Executive	Mgmt	3 Years	3 Years	For
	Compensation				
Banca Finnat					
Euramerica					
S.p.A.					
Ti alson	Committee TD.	Mosting Da	± _	Mooting C	+ = + = = =
Ticker BFE	Security ID: CINS T92884112	Meeting Dat 04/29/2011		Meeting St Voted	tatus
Meeting Type	Country of Trade	U4/22/2011		VULEU	
Meeting Type	Italy				,
MIX Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
issue no.	Descripcion	Proponent	Myme nee	VULE CASE	Mgmt
					119
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Reports; Allocation of	Mgmt	For	For	For
	Profits/Dividends	,			ļ
					,
3	Election of Director	Mgmt	For	For	For
4	Appointment of Auditor and Authority	Mgmt	For	For	For
	to Set				ļ
	Fees				ļ
					!
5	Authority to Repurchase and Reissue	Mgmt	For	For	For
	Shares				ļ
_	7. 1 0 1 1 Die		-	mi - k-in	inc
6	Stock Option Plan	Mgmt Mgmt	For	Abstain	Agains
7	Remuneration Policy	Mgmt	For	For	For
8	Authority to Issue Shares w/o	Mgmt	For	For	For
0	Preemptive	Манс	LOT	LOT	L OT
	Rights				I
	Rights				!
Bangkok Chain					!
Hospital Public	2				ļ
Comp					
Ltd					!
					!
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
KH	CINS Y060BQ115	04/26/2011		Voted	ļ
Meeting Type	Country of Trade				!
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
2			_	_	_
1	Approve meeting minutes	Mgmt	For	For	For
2	Results of Operations	Mgmt	For	For	For
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt Mgmt	For	For	For
5	Decrease in Authorized Capital	Mgmt Mgmt	For	For	For
6	Increase in Authorized Capital	Mgmt Mgmt	For	For	For
7	Authority to Issue Shares with	Mgmt	For	For	For
	Preemptive				

Rights

8 9 10 11 12 13 14	Elect Somporn Harnphanich Elect Naporn Sunthornchitcharoen Elect Saifons Chamimongkol Elect Siripong Sombutsiri Directors and Auditors' Fees Directors' Pension Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For Abstain	For For For For Agains For
15	Authority to Issue Debentures	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Agains
17 18	Non-Voting Meeting Note Non-Voting Meeting Note	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Bel Fuse Inc.		:=======		:=======	
Ticker BELFA Meeting Type Annual	Security ID: CUSIP 077347201 Country of Trade United States	Meeting Dat 05/17/2011	ce	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Avi Eden	Mgmt	For	Withhold	Agains
1.2	Elect Robert Simandl	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 Compensation Plan	Mgmt	For	Against	Agains
Bing-Grae Company Limited		:=======			
				Maatina Ci	atus
Ticker	Security ID:	Meeting Dat	te	Meeting St	Lacus
5180 Meeting Type	CINS Y0887G105 Country of Trade	Meeting Dat 03/18/2011	ce	Voted	cacas
5180	CINS Y0887G105	-	e Mgmt Rec	-	For/Ag Mgmt
5180 Meeting Type Annual	CINS Y0887G105 Country of Trade Korea, Republic of	03/18/2011		Voted	For/Ag
5180 Meeting Type Annual Issue No.	CINS Y0887G105 Country of Trade Korea, Republic of Description Accounts and Allocation of	03/18/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
5180 Meeting Type Annual Issue No.	CINS Y0887G105 Country of Trade Korea, Republic of Description Accounts and Allocation of Profits/Dividends	03/18/2011 Proponent Mgmt	Mgmt Rec	Voted Vote Cast For	For/Ag Mgmt For
5180 Meeting Type Annual Issue No. 1 2 3 4	CINS Y0887G105 Country of Trade Korea, Republic of Description Accounts and Allocation of Profits/Dividends Amendments to Articles Election of Directors (Slate) Election of Corporate Auditor	03/18/2011 Proponent Mgmt	Mgmt Rec For	Voted Vote Cast For	For/Ag Mgmt For For
5180 Meeting Type Annual Issue No. 1	CINS Y0887G105 Country of Trade Korea, Republic of Description Accounts and Allocation of Profits/Dividends Amendments to Articles Election of Directors (Slate)	03/18/2011 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For For	For/Ag Mgmt For For For

BofI Holding, Inc.

Ticker BOFI Meeting Type Annual	Security ID: CUSIP 05566U108 Country of Trade United States	Meeting Date 10/21/2010		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Edward Ratinoff	Mgmt	For	For	For	
1.2	Elect Gordon Witter, Jr.	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
Bottomline Technologies (de), Inc.						
Ticker EPAY Meeting Type	Security ID: CUSIP 101388106 Country of Trade	Meeting Da ⁻ 11/18/2010		Meeting St Voted	tatus	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Daniel McGurl	Mgmt	For	For	For	
1.2	Elect James Loomis	Mgmt	For	For	For	
1.3	Elect Garen Staglin	Mgmt	For	For	For	
2	Amendment to the 2000 Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains	
3	Ratification of Auditor	Mgmt	For	For	For	
BPZ Resources, Inc.				:=======	=====	
Ticker BPZ Meeting Type Annual	Security ID: CUSIP 055639108 Country of Trade United States	Meeting Da [.] 06/24/2011		Meeting St Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Gordon Gray	Mgmt	For	For	For	
1.2	Elect Stephen Beasley	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains	
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains	

Group Limited

Ticker B69 Meeting Type	Security ID: CINS Y0973Y101 Country of Trade	Meeting Date 04/21/2011		Meeting Status Voted	
Annual Issue No.	Singapore Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Richard EU Yee Ming	Mgmt	For	For	For
4	Elect LEE Po Lo @ LEE Khong Kee	Mgmt	For	For	For
5	Elect LEE Chow Soon	Mgmt	For	For	For
6	Directors' Fees	Mgmt	For	For	For
7	Appointment of Auditor and Authority to Set Fees	-	For	For	For
8	Authority to Issue Shares w/ or w/o Preemptive Rights	Mgmt	For	For	For
9	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
10	Authority to Grant Awards and Issue Shares under the BIGL Share Option Scheme 2001	Mgmt	For	Abstain	Agains
11	Authority to Grant Awards and Issue Shares under the BIGL Share Plan	Mgmt	For	Abstain	Agains
12	Bonus Share Issuance	Mam+	For	For	For
13	Authority to Repurchase Shares	Mgmt Mgmt			
13 14	Non-Voting Agenda Item	Mgmt N/A	For N/A	For N/A	For N/A
15	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
Bukwang Pharmaceutical Co., Ltd.					
Ticker 3000	Security ID: CINS Y1001U103	Meeting Dat 05/27/2011	te	Meeting St Voted	tatus
Meeting Type	Country of Trade				
Annual Issue No.	Korea, Republic of Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Amendments to Articles	Mgmt	For	For	For
4	Election of Directors (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For

Burckhardt Compression Holding AG

Ticker BCHN Meeting Type Annual	Security ID: CINS H12013100 Country of Trade Switzerland	Meeting Date 07/02/2010		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
3	Opening	Mgmt	For	For	For	
4	Accounts and Reports	Mgmt	For	For	For	
5	Allocation of Profits/Dividends	Mgmt	For	For	For	
6	Ratification of Board and Management Acts	Mgmt	For	For	For	
7	Amendments to Articles	Mgmt	For	For	For	
8	Amendments to Board Composition	Mgmt	For	For	For	
9	Amendment Regarding Share Register	Mgmt	For	For	For	
10	Elect Heinz Bachmann	Mgmt	For	For	For	
11	Elect Urs Fankhauser	Mgmt	For	For	For	
12	Elect Hans Hess	Mgmt Mgmt	For	For	For	
13 14	Elect Urs Leinhauser Elect Valentin Vogt	Mgmt Mgmt	For For	For For	For For	
15	Appointment of Auditor	Mgmt	For	For	For	
Inc. Ticker BURCA Meeting Type Annual Issue No. 1.1 1.2 1.3	Security ID: CUSIP 122295108 Country of Trade United States Description Elect William Dodge, II Elect John Lyman Elect Robert Newcomer Ratification of Auditor	Meeting Da 04/26/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Meeting Solveton Vote Cast For For For For	For/Aq Mgmt For For For	
C Uyemura & Company Limited					======	
Ticker 4966 Meeting Type Annual	Security ID: CINS J0845U102 Country of Trade	Meeting Da ⁻ 06/29/2011	te	Meeting S [.] Voted	tatus	
Issue No.	uaban					
	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt	

3	Elect Shigeo Hashimoto	Mgmt	For	For	For
4	Elect Yoshitsugu Katayama	Mgmt	For	For	For
5	Elect WANG Zheng Shun	Mgmt	For	For	For
6	Elect Kazutoshi Komori	Mgmt	For	For	For
7	Elect Setsuo Kitazato	Mgmt	For	For	For
8	Elect Shigeo Sakabe	Mgmt	For	For	For
9	Retirement Allowance for Director	Mgmt	For	For	For
Cal-Maine	Foods,				
Inc.					

Security ID: CUSIP 128030202 Country of Trade	Meeting Date 10/15/2010		Meeting Status Voted	
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Fred Adams, Jr.	Mgmt	For	For	For
Elect Richard Looper	Mgmt	For	For	For
Elect Adolphus Baker	Mgmt	For	For	For
Elect Timothy Dawson	Mgmt	For	For	For
Elect Letitia Hughes	Mgmt	For	For	For
Elect James Poole	Mgmt	For	For	For
Elect Steve Sanders	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Shareholder Proposal Regarding Political Contributions and Expenditure	ShrHoldr	Against	Against	For
	CUSIP 128030202 Country of Trade United States Description Elect Fred Adams, Jr. Elect Richard Looper Elect Adolphus Baker Elect Timothy Dawson Elect Letitia Hughes Elect James Poole Elect Steve Sanders Ratification of Auditor Shareholder Proposal Regarding Political Contributions and	CUSIP 128030202 10/15/2010 Country of Trade United States Description Proponent Elect Fred Adams, Jr. Mgmt Elect Richard Looper Mgmt Elect Adolphus Baker Mgmt Elect Timothy Dawson Mgmt Elect Letitia Hughes Mgmt Elect James Poole Mgmt Elect Steve Sanders Mgmt Ratification of Auditor Mgmt Shareholder Proposal Regarding ShrHoldr Political Contributions and	CUSIP 128030202 Country of Trade United States Description Elect Fred Adams, Jr. Elect Richard Looper Elect Adolphus Baker Elect Timothy Dawson Elect Letitia Hughes Elect James Poole Elect Steve Sanders Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Proponent Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For ShrHoldr Against	CUSIP 128030202 Country of Trade United States Description Proponent Mgmt Rec Wote Cast Elect Fred Adams, Jr. Elect Richard Looper Elect Adolphus Baker Elect Timothy Dawson Elect Letitia Hughes Elect James Poole Elect Steve Sanders Ratification of Auditor Shareholder Proposal Regarding Political Contributions and Proponent Mgmt For

Cass Information Systems, Inc.

Report

Ticker CASS Meeting Type	Security ID: CUSIP 14808P109 Country of Trade	Meeting Dat 04/18/2011	Meeting Date 04/18/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect K. Dane Brooksher	Mgmt	For	For	For	
1.2 1.3 1.4 2	Elect Eric Brunngraber Elect Bryan Chapell Elect Benjamin Edwards IV Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains	
4	Ratification of Auditor	Mgmt	For	For	For	

Cavco Industries Inc

Ticker CVCO Meeting Type Annual	Security ID: CUSIP 149568107 Country of Trade United States	Meeting Dat 06/30/2011	Meeting Date 06/30/2011		tatus
Issue No.	Description Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joseph Stegmayer	Mgmt	For	For	For
1.2	Elect William Boor	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	Agains
CBIZ, Inc.	Cognity ID.	Mooting	- 0	Mooting C	Latur
Ticker CBZ	Security ID:	Meeting Dat	ce	Meeting S ¹ Voted	tatus
Meeting Type Annual	CUSIP 124805102 Country of Trade United States	05/12/2011		voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Joseph DiMartino	Mgmt	For	For	For
2	Elect Richard Rochon	Mgmt	For	For	For
3	Elect Donald Weir	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive Compensation	Mgmt	For	For	For
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
7	Amendment to the 2002 Stock Incentive Plan	Mgmt	For	For	For
8	Amendment to the 2007 Employee Stock Purchase Plan	Mgmt	For	For	For
9	Authorization of Preferred Stock	Mgmt	For	For	For
10	Transaction of Other Business	Mgmt	For	For	For
				:=======	======
Ticker CFT Meeting Type Annual	Security ID: CUSIP 125151100 Country of Trade United States	Meeting Dat 04/27/2011	ce	Meeting S [.] Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1 2	Election of Directors (Slate) Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
Central Steel & Wire Company					
Ticker CSTW Meeting Type Annual	Security ID: CUSIP 155411101 Country of Trade United States	Meeting Dat 04/18/2011		Meeting S [*] Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Michael Cronin Elect John Calhoun Elect Michael Sullivan Elect Ronald Kazmar Elect Christopher Rodgers Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Withhold Withhold Withhold Withhold Withhold Abstain	Agains Agains Agains Agains Agains
CFS Bancorp, Inc Ticker CITZ Meeting Type Annual	c. Security ID: CUSIP 12525D102 Country of Trade United States	Meeting Date 04/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2 3	Elect Gregory Blaine Elect Joyce Simon Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Charming Shoppes, Inc.				:======================================	
Ticker CHRS Meeting Type	Security ID: CUSIP 161133103 Country of Trade	Meeting Dat 06/16/2011		Meeting S [*] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect Arnaud Ajdler Elect Michael Appel Elect Richard Bennet, III Elect Michael Blitzer	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For

Appointment of Auditor 2 Appointment of Auditor 2 Option Exchange Mgmt For Abstain Agains Chemung Financial Corporation Ticker Security ID: CHMG CUSIP 164024101 Meeting Type Special United States Issue No. Description Meeting Date Meeting Type Chemung Financial Corporation Ticker Ticker Security ID: Country of Trade Special United States Issue No. Mgmt For For For For For Ticker Chemung Financial Corporation Ticker Cusip 164024101 Security ID: Meeting Date Meeting Status Weeting Date Meeting Status Vote Cast For/August Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Mgmt For For For/Augmt Mgmt Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade United States Issue No. Description Proponent Mgmt Mgmt For For For For For For For Fo	⊏uç	jai riiiig. NOTGE MIGNO-GAP TNUST	i , iiNC /iViD/ - FOI	III IN-F A		
1.6	1 5	Elect Michael Goldstein	Mamt	For	For	For
1.7			-			
1.9			-			
1.90		-	-			
1.10			_			
Advisory Vote on Executive Compensation Prequency of Advisory Vote on Executive Compensation		2	-			
Compensation Frequency of Advisory Vote on Executive Executive Compensation Executive Compensation Executive Compensation Executive Compensation Executive Compensation Executive Exec			-			
Executive Compensation 4 Ratification of Auditor Mgmt For For For Chemspec International Limited Ticker Security ID: Meeting Date Meeting Status CPC CUSIF 163868102 10/18/2010 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/At Mgmt Ticker Security ID: Meeting Date Meeting Status Chemung Pinancial Corporation Ticker Security ID: Meeting Date Meeting Status CMMG CUSIF 164024101 03/24/2011 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/At Mgmt I Merger/Acquisition Mgmt For	۷		rigilic	FOI	FOI	FOI
Chemspec International Limited Ticker Security ID: Meeting Date Meeting Status CPC CUSIF 163868102 10/18/2010 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ac Mgml Appointment of Auditor Mgmt For For For Abstain Agains Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status CUSIF 164024101 03/24/2011 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ac Mgml Memory Acquisition Mgmt For	3	Executive	Mgmt	1 Year	1 Year	For
Chemspec International Limited Ticker Security ID: Meeting Date 10/18/2010 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/As Mgmt Appointment of Auditor Mgmt For For For For Quite Status Corporation Ticker Security ID: Meeting Date Meeting Status Voted Ticker Security ID: Meeting Date Meeting Status CustP 164024101 03/24/2011 Voted Meeting Type Country of Trade Description Mgmt For For For For Mgmt I Merger/Acquisition Mgmt For For For For For Mgmt Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status Voted Meeting Type Country of Trade Description Mgmt For For For For Mgmt Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status Voted Mgmt Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status Voted Mgmt For For For For For Mgmt Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status Voted Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status Voted Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status Voted Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status Voted Ticker Security ID: Meeting Date Meeting Status Voted Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status Voted Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status Voted Ticker Security ID: Meeting Date Meeting Status Voted Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting For	4	Ratification of Auditor	Mgmt	For	For	For
CPC	Chemspec International					
Meeting Type		-	-		-	tatus
Issue No. Description Proponent Mgmt Rec Vote Cast For/Asymptetic Proposed Mgmt For For For Proposed Mgmt Proposed Mgm	Meeting Type	Country of Trade	10/10/2010)	voted	
Chemung Financial Corporation Ticker Security ID: Meeting Date Voted Meeting Type Country of Trade Special United States Issue No. Description Merger/Acquisition Meeting Date Meeting Status Voted Meeting Type Country of Trade Special United States Issue No. Description Merger/Acquisition Merger/Acquisition Meeting Date Meeting Status For For For For Status Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status CHMG CUSIP 164024101 COMMERCIAN OF TRADE Annual United States Issue No. Description Proponent Meeting Date Meeting Status CHMG CUSIP 164024101 Meeting Type Country of Trade Annual United States Issue No. Description Proponent Memory Rec Vote Cast For/Action Meeting Type Country of Trade Annual United States Issue No. Description Proponent Memory Rec Vote Cast For/Action Memory Memory Rec Vote Cast For/Action Memory Memory Memory Memory Rec Vote Cast For/Action Memory Me			Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status CHMG CUSIP 164024101 03/24/2011 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Accompany 1 Merger/Acquisition Mgmt For For For Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status CHMG CUSIP 164024101 05/11/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Accompany Mgmt 1.1 Elect Bruce Boyea Mgmt For			-			
Ticker Security ID: Meeting Date Output Status CHMG CUSIP 164024101 03/24/2011 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1 Merger/Acquisition Mgmt For For For For CHMG CUSIP 164024101 05/11/2011 Voted Ticker Security ID: Meeting Date Output Of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/A Mgmt 1.1 Elect Bruce Boyea Mgmt For						=====
CHMG CUSIP 164024101 03/24/2011 Voted Meeting Type Country of Trade Special United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ac Mgmt 1 Merger/Acquisition Mgmt For For For Chemung Financial Corporation Ticker Security ID: Meeting Date Occurry of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ac Mgmt 1.1 Elect Bruce Boyea Mgmt For	Financial					
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ac Mgmt Merger/Acquisition Mgmt For	CHMG Meeting Type	CUSIP 164024101 Country of Trade	-		-	
Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status CHMG CUSIP 164024101 05/11/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ac Mgmt 1.1 Elect Bruce Boyea Mgmt For For For For 1.2 Elect Stephen Lounsberry III Mgmt For For For	=		Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
Chemung Financial Corporation Ticker Security ID: Meeting Date Meeting Status CHMG CUSIP 164024101 05/11/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1.1 Elect Bruce Boyea Mgmt For For For For 1.2 Elect Stephen Lounsberry III Mgmt For For For	1	Merger/Acquisition	Mgmt	For	For	For
CHMG CUSIP 164024101 05/11/2011 Voted Meeting Type Country of Trade Annual United States Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1.1 Elect Bruce Boyea Mgmt For For For 1.2 Elect Stephen Lounsberry III Mgmt For For For	Chemung Financial					======
Issue No. Description Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1.1 Elect Bruce Boyea Mgmt For For For 1.2 Elect Stephen Lounsberry III Mgmt For For For	CHMG Meeting Type	CUSIP 164024101 Country of Trade			_	tatus
1.2 Elect Stephen Lounsberry III Mgmt For For For			Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.2 Elect Stephen Lounsberry III Mgmt For For For	1.1	Elect Bruce Bovea	Mamt	For	For	For
		-	_			
	1.3	Elect Thomas Meier	Mgmt	For	For	For

9	,				
2	Ratification of Auditor	Mgmt	For	For	For
		-=======	========	-=======	======
Corp.					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
CKG	CUSIP 165184102	12/16/2010		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Chris Falck	Mgmt	For	For	For
1.2	Elect Daniel Kunz	Mgmt	For	For	For
1.3	Elect Peter Palmedo	Mgmt	For	For	For
1.4	Elect John Perston	Mgmt	For	For	For
1.5	Elect P. Randy Reifel	Mgmt	For	For	For
1.6	Elect Gerald Sneddon	Mgmt	For	For	For
2	Appointment of Auditor	Mgmt	For	For	For
China					
Hydroelectric Corporation					
Ticker	Security ID:	Meeting Da		Meeting Status Voted	
CHC	CUSIP 16949D101	09/28/2010			
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Amendment to Articles Concerning Classified	Mgmt	For	Against	Agains
	Board				
2	Elect John Kuhns	Mgmt	For	For	For
3	Elect Richard Hochman	Mgmt	For	For	For
4	Elect Shadron Lee Stastney	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
 China Integrate	d				
Energy Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
CBEH	CUSIP 16948P105	11/18/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Xincheng Gao	Mgmt	For	For	For
1.2	Elect Gaihong Li	Mgmt	For	For	For
1.3	Elect Larry Goldman	Mgmt	For	For	For
1.4	Elect Wenbing Wang	Mgmt	For	For	For
1.5	Elect Junrong Guo	Mgmt	For	For	For

Mgmt

For

For

For

Ratification of Auditor

2

China XD Plastics Co. Ltd.				:=====	
Ticker CXDC Meeting Type	Security ID: CUSIP 16948F107 Country of Trade	Meeting Dat 12/01/2010		Meeting S [.] Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jie Han	Mgmt	For	For	For
1.2	Elect Taylor Zhang	Mgmt	For	For	For
1.3	Elect Qingwei Ma	Mgmt	For	For	For
1.4	Elect Lawrence Leighton	Mgmt Mam+	For	For	For
1.5	Elect Robert Brisotti	Mgmt Mgmt	For	For	For
1.6 1.7	Elect Linyuan Zhai Elect Yong Jin	Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Agains
ChinaCast Education Corporation				:	======
Ticker CAST	Security ID: CUSIP 16946T109	Meeting Dat 11/19/2010		Meeting S [.] Voted	tatus
Meeting Type Annual	Country of Trade United States	, .			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ron Chan Tze Ngon	Mgmt	For	For	For
1.2	Elect Michael Santos	Mgmt	For	For	For
1.3	Elect Daniel Tseung	Mgmt	For	For	For
1.4	Elect Justin Tang	Mgmt	For	For	For
1.5	Elect Ned Sherwood	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Transaction of Other Business	Mgmt	For	Against	Agains
CIRCOR International, Inc.					
Ticker CIR Meeting Type	Security ID: CUSIP 17273K109 Country of Trade	Meeting Dat 05/04/2011		Meeting S [.] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect A. William Higgins	Mgmt	For	For	For
1.2	Elect C. William Zadel	Mgmt	For	For	For
2 3	Ratification of Auditor Advisory Vote on Executive	Mgmt Mgmt	For For	For Against	For Agains
3	Advisory vote on Executive	Mgnic	101	Against	Agains

Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
CJ CGV Co., Ltd.	Security ID:	Meeting Dat		Meeting St	
79160 Meeting Type	CINS Y30642105 Country of Trade	03/18/2011		Voted	
Annual Issue No.	Korea, Republic of Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
3	Election of Directors (Slate)	Mgmt	For	For	For
4	Election of Audit Committee Members (Slate)	Mgmt	For	For	For
5	Directors' Fees	Mgmt	For	For	For
6	Amendments to Articles	Mgmt	For	For	For
Cogo Group, Inc. Ticker COGO Meeting Type	Security ID: CUSIP 192448108 Country of Trade	Meeting Date 12/22/2010		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Q.Y. Ma	Mgmt	For	For	For
1.2	Elect JP Gan	Mgmt	For	For	For
1.3	Elect George Mao Elect Jeffrey Kang	Mgmt Mgmt	For For	For For	For For
1.5	Elect Frank Zheng	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Cohen & Steers,				:=======	======
Ticker CNS	Security ID: CUSIP 19247A100 Country of Trade	Meeting Dat 05/19/2011	ce	Meeting St Voted	tatus
Meeting Type Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Martin Cohen	Mgmt	For	For	For
2	Elect Robert Steers	Mgmt	For	For	For
3	Elect Richard Bruce	Mgmt	For	For	For
4	District Dates District	Mam+			□
_	Elect Peter Rhein	Mgmt	For	For	For
5 6	Elect Richard Simon Elect Edmond Villani	Mgmt Mgmt	For For	For For For	For For

7 8	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Agains
9	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Colony Financial, Inc.		==========			
Ticker CLNY Meeting Type Annual	Security ID: CUSIP 19624R106 Country of Trade United States	Meeting Da 05/02/2011	te	Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5 2	Elect Thomas Barrack, Jr. Elect Richard Saltzman Elect George Parker Elect John Somers Elect John Steffens 2011 Equity Incentive Plan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	Withhold Withhold Withhold Withhold Withhold Against Against	Agains Agains Agains Agains Agains Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
Columbus McKinnon Corporation			=======		
Ticker CMCO Meeting Type Annual	Security ID: CUSIP 199333105 Country of Trade United States	Meeting Da 07/26/2010	te	Meeting S ^a Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	Elect Timothy Tevens Elect Richard Fleming Elect Ernest Verebelyi Elect Wallace Creek Elect Stephen Rabinowitz Elect Linda Goodspeed Elect Nicholas Pinchuk Elect Liam McCarthy Elect Christian Ragot Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For For For For	For	For
3	2010 Long Term Incentive Plan	Mgmt Mgmt	For	Abstain	Agains

Comfort Systems

USA,

Inc.

Ticker FIX Meeting Type Annual	Security ID: Meeting Date McCUSIP 199908104 05/17/2011 VCCountry of Trade United States		-		tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Murdy	Mgmt	For	For	For
1.2	Elect Darcy Anderson	Mgmt	For	For	For
1.3	Elect Herman Bulls	Mgmt	For	For	For
1.4	Elect Alfred Giardenelli, Jr.	Mgmt	For	For	For
1.5	Elect Alan Krusi	Mgmt Mgmt	For	For	For
1.6	Elect Brian Lane	Mgmt Mgmt	For	For	For
1.7 1.8	Elect Franklin Myers Elect James Schultz	Mgmt Mgm+	For For	For For	For For
1.8	Elect James Schultz Elect Robert Wagner, Jr.	Mgmt Mgmt	For	For	For
-		-	_	_	_
2	Ratification of Auditor	Mgmt Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Commercial National Financial Corporation Ticker CNAF Meeting Type Annual Issue No.	Security ID: CUSIP 202217105 Country of Trade United States Description Elect John Babilya Elect Joseph Mosso	Meeting Dat 05/17/2011 Proponent Mgmt Mgmt	te	Meeting St Voted Vote Cast For For	
1.3	Elect Bruce Robinson	Mgmt	For	For	For
Computer Task Group, Incorporated	Ratification of Auditor	Mgmt	For	For	For
Ticker CTGX Meeting Type	Security ID: CUSIP 205477102 Country of Trade	Meeting Dat 05/11/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 . 1	Elect James Boldt	Mamt.	For	For	For
1.1 1.2	Elect James Boldt Elect Thomas Baker	Mgmt Mgmt	For For	For For	For For
		Mgmt Mgmt Mgmt			

Frequency of Advisory Vote on Mgmt 3 Years Abstain

Compensation

3

	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
CompX			=======	:=======	======
International Inc.					
	C	Marking Day		Marking C	
Ticker CIX	Security ID: CUSIP 20563P101	Meeting Dat 05/25/2011		Meeting S ¹ Voted	tatus
Meeting Type	Country of Trade	U3/23/2011		Voled	
Meeting Type Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
13546 110.	Descripción	rroponene	rigine rec	voce case	Mgmt
1.1	Elect David Bowers	Mgmt	For	For	For
1.2	Elect Serena Connelly	Mgmt	For	For	For
1.3	Elect Norman Edelcup	Mgmt	For	Withhold	Agains
1.4	Elect Edward Hardin	Mgmt	For	For	For
1.5	Elect Ann Manix	Mgmt	For	For	For
1.6	Elect Glenn Simmons	Mgmt	For	For	For
1.7	Elect Steven Watson	Mgmt	For	Withhold	Agains
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
					,
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Consolidated-Tka Land Co. Ticker	Executive Compensation omo Security ID: CUSIP 210226106	Mgmt Meeting Dat 04/27/2011	======================================	1 Year Meeting Strong Voted	=====
	Executive Compensation omo Security ID: CUSIP 210226106 Country of Trade	Meeting Dat	======================================	Meeting S	======
	Executive Compensation omo Security ID: CUSIP 210226106 Country of Trade United States	Meeting Dat 04/27/2011	te	Meeting S ^o Voted	====== tatus
Consolidated-T ka Land Co. Ticker CTO Meeting Type	Executive Compensation omo Security ID: CUSIP 210226106 Country of Trade	Meeting Dat	======================================	Meeting S	=====
Consolidated-T ka Land Co. Ticker CTO Meeting Type Annual Issue No.	Executive Compensation omo Security ID: CUSIP 210226106 Country of Trade United States	Meeting Dat 04/27/2011	te	Meeting S ^o Voted	====== tatus For/Ag
Consolidated-T ka Land Co. Ticker CTO Meeting Type Annual Issue No.	Executive Compensation omo Security ID: CUSIP 210226106 Country of Trade United States Description	Meeting Dat 04/27/2011 Proponent	te Mgmt Rec	Meeting S ^o Voted Vote Cast	====== tatus For/Ag Mgmt
Consolidated-T ka Land Co. Ticker CTO Meeting Type Annual Issue No.	Executive Compensation omo Security ID: CUSIP 210226106 Country of Trade United States Description Elect William Davison	Meeting Dat 04/27/2011 Proponent Mgmt	te Mgmt Rec For	Meeting Solveted Vote Cast	tatus For/Ag Mgmt For
Consolidated-T ka Land Co. Ticker CTO Meeting Type Annual Issue No.	Executive Compensation omo Security ID: CUSIP 210226106 Country of Trade United States Description Elect William Davison Elect Jeffry Fuqua	Meeting Dat 04/27/2011 Proponent Mgmt Mgmt	te Mgmt Rec For For	Meeting Solveted Vote Cast For For	tatus For/Ag Mgmt For For
Ticker CTO Meeting Type Annual Issue No.	Executive Compensation omo Security ID: CUSIP 210226106 Country of Trade United States Description Elect William Davison Elect Jeffry Fuqua Elect William McMunn	Meeting Dat 04/27/2011 Proponent Mgmt Mgmt Mgmt	te Mgmt Rec For For For	Meeting Solveton Voted Vote Cast For For For	tatus For/Ag Mgmt For For For
Consolidated-T ka Land Co. Ticker CTO Meeting Type Annual Issue No. 1 2 3 4 5 6	Executive Compensation	Meeting Dat 04/27/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Meeting State Voted Vote Cast For For For For	tatus For/Ag Mgmt For For For For
Consolidated-T ka Land Co. Ticker CTO Meeting Type Annual Issue No.	Executive Compensation	Meeting Dat 04/27/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For	Meeting State Voted Vote Cast For For For For For For For	tatus For/Ag Mgmt For For For For For
Consolidated-T ka Land Co. Ticker CTO Meeting Type Annual Issue No. 1 2 3 4 5 6	Executive Compensation	Meeting Dat 04/27/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Meeting State Voted Vote Cast For For For For For For For For	tatus For/Ag Mgmt For For For For For For

Agains

United States Description Elect Richard Pfenniger, Jr. Elect Robert Cresci Elect Neil Flanzraich Elect Phillip Frost	Proponent Mgmt	Mgmt Rec	Vote Cast	For/Aq Mgmt
Elect Robert Cresci Elect Neil Flanzraich Elect Phillip Frost	-	For		
Elect Robert Cresci Elect Neil Flanzraich Elect Phillip Frost	Mgmt	For	For	For
Elect Phillip Frost		For	For	For
_	Mgmt	For	For	For
	Mgmt	For	For	For
Elect Jacob Nudel	Mgmt	For	For	For
Elect Marvin Sackner	Mgmt	For	For	For
Elect Jacqueline Simkin	Mgmt	For	For	For
Elect A. Marvin Strait	Mgmt	For	For	For
Ratification of Auditor	Mgmt	For	For	For
Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
			.=======	
Security ID:	_	ce	Meeting St	tatus
	01/18/2011		Voted	
				- /-
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Edward Hoff	Mamt	For	For	For
	-			For
<u>-</u> ·	-	For	For	For
	-	For	Abstain	Agains
Ratification of Auditor	Mgmt	For	For	For
Security ID: CUSIP 223622101 Country of Trade	Meeting Dat 06/15/2011	ce	Meeting St Voted	tatus
United States				
Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Merger/Acquisition	Mgmt	For	For	For
Argine to Adjourn meeting	rigiiit	r O I	LOT	For
	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Security ID: CUSIP 222660102 Country of Trade United States Description Elect Edward Hoff Elect Robert Story, Jr. Elect Susan Wagner 2011 Stock Option and Incentive Plan Ratification of Auditor nc. Security ID: CUSIP 223622101 Country of Trade United States Description	Advisory Vote on Executive Mgmt Compensation Frequency of Advisory Vote on Mgmt Executive Compensation Security ID: Meeting Date Of Mgmt CUSIP 222660102 Of Mgmt United States Description Proponent Elect Edward Hoff Elect Robert Story, Jr. Mgmt Elect Susan Wagner Mgmt 2011 Stock Option and Incentive Plan Mgmt Ratification of Auditor Mgmt nc. Security ID: Meeting Date Mgmt CUSIP 223622101 Of Mgmt United States Description Proponent Meeting Date Of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Date Of Mgmt Mgmt Proponent Meeting Date Of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Date Of Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Date Of Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Security ID: CUSIP 222660102 Country of Trade United States Description Elect Edward Hoff Elect Robert Story, Jr. Elect Susan Wagner 2011 Stock Option and Incentive Plan Ratification of Auditor Meeting Date 01/18/2011 Mgmt For Mgmt For Mgmt For Amgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Amgmt For Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For Amgmt For Mgmt For Mgmt For Ratification of Auditor Mgmt For Mgmt For Mgmt For Mgmt For Proponent Mgmt For	Advisory Vote on Executive Mgmt For Abstain Frequency of Advisory Vote on Mgmt 3 Years Abstain Executive Compensation Security ID: Meeting Date Meeting St CUSIP 222660102 01/18/2011 Voted Country of Trade United States Description Proponent Mgmt Rec Vote Cast Elect Edward Hoff Mgmt For For Elect Susan Wagner Mgmt For For 2011 Stock Option and Incentive Plan Mgmt For For Abstain Ratification of Auditor Mgmt For For Security ID: Meeting Date Meeting St CUSIP 223622101 06/15/2011 Voted United States Description Proponent Mgmt Rec Vote Cast

Corporation

Ticker Security ID:

Meeting Date Meeting Status

9	,				!
CRED	CUSIP 225439207	04/07/2011		Voted	I
Meeting Type	Country of Trade				
Annual	United States				İ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect John Rigas	Mgmt	For	For	For
1.2	Elect H. Leigh Severance	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				!
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
Cryolife, Inc.		-=======			
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
CRY	CUSIP 228903100	05/18/2011		Voted	!
Meeting Type	Country of Trade			•	!
Annual	United States				ŀ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					Pigino
1.1	Elect Steven Anderson	Mgmt	For	For	For
1.2	Elect Thomas Ackerman	Mgmt	For	For	For
1 0	Elect Terror Boncon	3.4+	E	E 5 55	For
1.3	Elect James Benson	Mgmt Mgmt	For	For	For
1.4	Elect Daniel Bevevino	Mgmt Mgmt	For	For	For
1.5	Elect Ronald Elkins	Mgmt Mgmt	For	For	For
1.6	Elect Ronald McCall	Mgmt Mgmt	For	For	For
1.7	Elect Harvey Morgan	Mgmt Mgm+	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
А	Ratification of Auditor	M - mr.b.	B	P	Por
4	Ratification of Auditor	Mgmt	For	For	For
 CryptoLogic Limited		:=======	=======	:=======	
Ticker	Security ID:	Meeting Dat	t e	Meeting St	tatus
CRY	CUSIP G3159C109	06/29/2011		Voted	00000
Meeting Type	Country of Trade	• • • • •			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Thomas Byrne	Mgmt	For	For	For
2	Elect David Gavagan	Mgmt	For	For	For
3	Elect James Wallace	Mgmt	For	For	For
4	Elect Simon Creedy-Smith	Mgmt	For	For	For
5	Appointment of Auditor and Authority	-	For	For	For
	to Set Fees	-			

CCC Industries					
CSS Industries,					
Inc.					
m' 1	G				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
CSS	CUSIP 125906107	08/03/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect Scott Beaumont	Mgmt	For	For	For
1.2	Elect James Bromley	Mgmt	For	For	For
1.3	Elect Jack Farber	Mgmt	For	For	For
1.4	Elect John Gavin	Mgmt	For	For	For
1.5	Elect James Ksansnak	Mgmt	For	For	For
1.6	Elect Rebecca Matthias	Mgmt	For	For	For
1.7	Elect Christopher Munyan	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		,			
		========			
Daewoong Pharma					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
69620	CINS Y1915W104	03/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	Korea, Republic of				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Accounts and Allocation of	Mgmt	For	For	For
	Profits/Dividends				
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Election of Corporate Auditor	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For
6	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Dawson					
Geophysical					
Company					
1 1 1					
Ticker	Security ID:	Meeting Da	t.e.	Meeting S	tatus
DWSN	CUSIP 239359102	01/18/2011		Voted	
Meeting Type	Country of Trade	01/10/2011		.0000	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
issue No.	Description	Froponenc	MgIIIC Rec	vote cast	-
					Mgmt
1.1	Elect Paul Brown	Mgmt	For	For	For
1.2	Elect Craig Cooper	Mgmt	For	For	For
1.3	Elect L. Decker Dawson	-			For
		Mgmt Mam+	For	For	
1.4	Elect Gary Hoover	Mgmt	For	For	For
1.5	Elect Stephen Jumper	Mgmt	For	For	For
1.6	Elect Jack Ladd	Mgmt	For	For	For
1.7	Elect Ted North	Mgmt	For	For	For

	Elect Tim Thompson	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
======================================				:=======	
Industries, Inc.					
Ticker DSWL	Security ID: CUSIP 250639101	Meeting Dat 09/16/2010	te	Meeting St Voted	tatus
Meeting Type	Country of Trade				
Annual	United States	D	Manut Dag	Water Cast	Dan /7.
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Lau	Mgmt	For	For	For
1.2	Elect Chin Pang Li	Mgmt	For	For	For
1.3	Elect Hung-Hum Leung	Mgmt	For	For	For
1.4	Elect Allen Yau-Nam Cham Elect Wing-Ki Hui	Mgmt Mgmt	For For	For For	For For
2	Amendment to the 2003 Stock Option	Mgmt	For	Abstain	Agains
2	Plan	rigine	101	ADSCAIN	Ауатпа
3	Appointment of Auditor	Mgmt	For	For	For
Inc. Ticker DHIL Meeting Type	Security ID: CUSIP 25264R207	Meeting Date 04/26/2011		Meeting Status Voted	
7 7	Country of Trade			Voted	Lacus
Annual Issue No.	Country of Trade United States Description	Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
Issue No.	United States		Mgmt Rec		For/Ag
1.1 1.2	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon	Proponent	-	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon Elect James Laird	Proponent Mgmt Mgmt Mgmt	For For For	Vote Cast For For For	For/Ag Mgmt For For
1.1 1.2 1.3	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon Elect James Laird Elect David Lauer	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For	Vote Cast For For For For	For/Ag Mgmt For For For
1.1 1.2 1.3 1.4	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon Elect James Laird Elect David Lauer Elect Peter Moran	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Vote Cast For For For For For	For/Ag Mgmt For For For For
1.1 1.2 1.3 1.4 1.5	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon Elect James Laird Elect David Lauer Elect Peter Moran Elect Donald Shackelford	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	Vote Cast For For For For For	For/Ag Mgmt For For For For For
1.1 1.2 1.3 1.4 1.5 1.6	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon Elect James Laird Elect David Lauer Elect Peter Moran Elect Donald Shackelford Elect Frances Skinner	Proponent Mgmt	For For For For For	Vote Cast For For For For For For For	For/Ag Mgmt For For For For For For
1.1 1.2 1.3 1.4 1.5	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon Elect James Laird Elect David Lauer Elect Peter Moran Elect Donald Shackelford Elect Frances Skinner Ratification of Auditor	Proponent Mgmt For For For For	Vote Cast For For For For For	For/Ag Mgmt For For For For For For For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon Elect James Laird Elect David Lauer Elect Peter Moran Elect Donald Shackelford Elect Frances Skinner Ratification of Auditor 2011 Equity and Cash Incentive Plan	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Vote Cast For For For For For For For Abstain	For/Ag Mgmt For For For For For For Agains
1.1 1.2 1.3 1.4 1.5 1.6	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon Elect James Laird Elect David Lauer Elect Peter Moran Elect Donald Shackelford Elect Frances Skinner Ratification of Auditor	Proponent Mgmt For For For For For For	Vote Cast For For For For For For For	For/Ag Mgmt For For For For For For	
1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	United States Description Elect Lawrence Baumgartner Elect R.H. Dillon Elect James Laird Elect David Lauer Elect Peter Moran Elect Donald Shackelford Elect Frances Skinner Ratification of Auditor 2011 Equity and Cash Incentive Plan	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For For For For For For For	Vote Cast For For For For For For For Abstain	For/Ag Mgmt For For For For For For Agains

01/12/2011

Voted

CINS G27664112

DPLM

DPLM	CINS G27664112	01/12/2011		Voted	,
Meeting Type	Country of Trade				,
Annual	United Kingdom				ļ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Iain Henderson	Mgmt	For	For	For
4	Elect Nigel Lingwood	Mgmt	For	For	For
5	Elect Ian Grice	Mgmt	For	For	For
6	Appointment of Auditor	Mgmt	For	For	For
7	Authority to Set Auditor's Fees	Mgmt	For	For	For
8 9	Directors' Remuneration Report Authority to Issue Shares w/ Preemptive Rights	Mgmt Mgmt	For For	For For	For For
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
11	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
12	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
13	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
13	Non-Voting Agenda Item Non-Voting Agenda Item	N/A N/A	N/A N/A	N/A N/A	N/A N/A
15	Authority to Repurchase Shares	Mgmt	N/A For	N/A For	N/A For
16	Non-Voting Agenda Item	M/A	N/A	N/A	N/A
17	"Performance Share Plan 2011 (""""PSP"""")"	Mgmt	For	For	For
18	"Share Matching Plan 2011 (""""SMP"""")"	Mgmt	For	For	For
19	Authority to Set General Meeting Notice Period at 14 Days	Mgmt	For	For	For
20	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Domino Printing Sciences plc					
Ticker	Security ID:	Meeting Da	ıte	Meeting St	tatus
DNO Meeting Type	CINS G28112103 Country of Trade	03/16/2011		Voted	
Annual	United Kingdom				!
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Peter Byrom	Mgmt	For	For	For
5	Elect Sir Mark Wrightson	Mgmt	For	For	For
6	Elect Philip Ruffles	Mgmt	For	For	For
7	Elect Sir David Brown	Mgmt	For	For	For
8	Elect Christopher Brinsmead	Mgmt	For	For	For
9	Elect Nigel Bond	Mgmt	For	For	For

Lug		NO /IVID/ I OII	111117		
10	Elect Andrew Herbert	Mgmt	For	For	For
11	Elect Garry Havens	Mgmt	For	For	For
12	Appointment of Auditor	Mgmt	For	For	For
13	Authority to Set Auditor's Fees	Mgmt	For	For	For
14	Authority to Issue Shares w/	Mgmt	For	For	For
	Preemptive	J -		-	-
	Rights				
15	Authority to Issue Shares w/o	Mgmt	For	For	For
	Preemptive	,			
	Rights				
16	Authority to Repurchase Shares	Mgmt	For	For	For
17	Authority to Set General Meeting	Mgmt	For	For	For
	Notice Period at 14				
	Days				
Drew Industries Incorporated		=====	=====		====
Ticker	Security ID:	Meeting Da [.]	+ ^	Meeting S	+ 5+110
DW	CUSIP 26168L205	05/18/2011	Le	Voted	latus
Meeting Type	Country of Trade	03/10/2011		VULCU	
Annual	United States				
Issue No.		Proponent	Mam+ Roc	Vote Cast	For/Ag
Issue no.	Description	Proponent	Mgmt Rec	VOLE Cast	Mgmt
1.1	Elect Edward Rose, III	Mgmt	For	For	For
1.2	Elect Leigh Abrams	Mgmt	For	For	For
1.3	Elect Fredric Zinn	Mgmt	For	For	For
1.4	Elect James Gero	Mgmt	For	For	For
1.5	Elect Frederick Hegi, Jr.	Mgmt	For	For	For
1.6	Elect David Reed	Mgmt	For	For	For
1.7	Elect John Lowe, Jr.	Mgmt	For	For	For
1.8	Elect Jason Lippert	Mgmt	For	For	For
2	Amendment to the 2011 Equity Award	Mgmt	For	For	For
۷.	and Incentive	rigine	I OI	r Or	LOT
	Plan				
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
4	Executive	MgIIIC	1 lear	I leal	101
	Compensation				
	Compensacion				
5	Ratification of Auditor	Mgmt	For	For	For
6	Transaction of Other Business	Mgmt	For	Against	Agains
		50			9 0 ±110
			========		
Ducommun Incorporated					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
DCO	CUSIP 264147109	05/04/2011		Voted	
Meeting Type	Country of Trade	,,		. 3000	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	· · · [- · · · ·				- 0 - / 119

					Mgmt
1.1	Elect Joseph Berenato	Mgmt	For	For	For
1.2	Elect Robert Paulson	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	-			
3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive				,
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
Duff & Phelps Corporation				:========	
Ticker	Security ID:	Meeting Dat	it.e	Meeting St	tatus
DUF	CUSIP 26433B107	05/12/2011		Voted	240
Meeting Type	Country of Trade	~ - / .			ļ
Annual	United States				ļ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Noah Gottdiener	Mam+	For	For	For
1.1	Elect Noan Gottdiener Elect Robert Belke	Mgmt Mamt	For	For For	For
1.2	Elect Robert Belke Elect Peter Calamari	Mgmt Mgmt	For	For For	For
1.3		Mgmt Mgmt			-
	Elect William Carapezzi	Mgmt Mgmt	For	For	For
1.5	Elect Harvey Krueger	Mgmt Mam+	For	For	For
1.6	Elect Sander Levy	Mgmt	For	For	For
1.7	Elect Jeffrey Lovell	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Dundee Corporation				:	======
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
DC	CUSIP 264901109	01/06/2011		Voted	
Meeting Type	Country of Trade	0 = , = = .		V C C C L	
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Divestiture	Mgmt	For	For	For
Dynavox Inc.					
Ticker	Security ID:	Meeting Dat		Meeting St	catus
DVOX	CUSIP 26817F104	12/01/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				

Issue No.					
	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Edward Donnelly, Jr.	Mgmt	For	For	For
1.2	Elect Michael Hammes	Mgmt	For	For	For
1.3	Elect Michael Herling	Mgmt	For	For	For
1.4	Elect Roger Holstein	Mgmt	For	For	For
1.5	Elect James Liken	Mgmt	For	For	For
1.6	Elect William Mayer	Mgmt	For	For	For
1.7	Elect Augustine Nieto II	Mgmt	For	For	For
1.8	Elect JoAnn Reed	Mgmt	For	For	For
1.9	Elect Erin Russel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Eastern Company				========	
Ticker	Security ID:	Meeting Date		Meeting Status	
EML	CUSIP 276317104	04/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Everets	Mgmt	For	For	For
1.2	Elect Leonard Leganza	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
				========	
Encore Wire					
Encore Wire Corporation					
	Security ID:	Meeting Da	te	Meeting St	tatus
Corporation Ticker WIRE	Security ID: CUSIP 292562105	Meeting Dat 05/03/2011	te	Meeting St Voted	tatus
Corporation Ticker	-	-	te	_	atus
Corporation Ticker WIRE Meeting Type Annual	CUSIP 292562105 Country of Trade United States	-		Voted	
Corporation Ticker WIRE Meeting Type	CUSIP 292562105 Country of Trade	-	te Mgmt Rec	_	eatus For/Ag Mgmt
Corporation Ticker WIRE Meeting Type Annual Issue No.	CUSIP 292562105 Country of Trade United States Description	05/03/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
Corporation Ticker WIRE Meeting Type Annual Issue No.	CUSIP 292562105 Country of Trade United States Description Elect Donald Courtney	05/03/2011 Proponent Mgmt	Mgmt Rec	Voted Vote Cast For	For/Ag Mgmt For
Corporation Ticker WIRE Meeting Type Annual Issue No.	CUSIP 292562105 Country of Trade United States Description Elect Donald Courtney Elect Thomas Cunningham	05/03/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted Vote Cast For For	For/Ag Mgmt For For
Corporation Ticker WIRE Meeting Type Annual Issue No.	CUSIP 292562105 Country of Trade United States Description Elect Donald Courtney Elect Thomas Cunningham Elect Daniel Jones	05/03/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For For	For/Ag Mgmt For For
Corporation Ticker WIRE Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 292562105 Country of Trade United States Description Elect Donald Courtney Elect Thomas Cunningham Elect Daniel Jones Elect William Thomas III	05/03/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For For For	For/Ag Mgmt For For For
Corporation Ticker WIRE Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 292562105 Country of Trade United States Description Elect Donald Courtney Elect Thomas Cunningham Elect Daniel Jones Elect William Thomas III Elect Scott Weaver	05/03/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For For For	For/Ag Mgmt For For For For
Corporation Ticker WIRE Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 292562105 Country of Trade United States Description Elect Donald Courtney Elect Thomas Cunningham Elect Daniel Jones Elect William Thomas III Elect Scott Weaver Elect John Wilson	05/03/2011 Proponent Mgmt Mgmt Rec For For For For For	Voted Vote Cast For For For For For For	For/Ag Mgmt For For For For For	
Corporation Ticker WIRE Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 292562105 Country of Trade United States Description Elect Donald Courtney Elect Thomas Cunningham Elect Daniel Jones Elect William Thomas III Elect Scott Weaver	05/03/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For For For	For/Ag Mgmt For For For For For
Corporation Ticker WIRE Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 292562105 Country of Trade United States Description Elect Donald Courtney Elect Thomas Cunningham Elect Daniel Jones Elect William Thomas III Elect Scott Weaver Elect John Wilson Advisory Vote on Executive	05/03/2011 Proponent Mgmt Mgmt Rec For For For For For	Voted Vote Cast For For For For For For	For/Ag Mgmt For For For For	

Endeavour

Financial Corporation

Ticker EDV Meeting Type Special	Security ID: CUSIP G3040R109 Country of Trade United States	Meeting Date 09/14/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Jorge Gamarci	Mgmt	For	For	For
2 3	Elect Bill Koutsouras Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
4	Change of Company Name	Mgmt	For	For	For
Endeavour Financial Corporation					
Ticker EDV Meeting Type Mix	Security ID: ISIN KYG3040R1332 Country of Trade Cayman Islands	Meeting Dat 09/14/2010	ce	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
3	Elect Jorge Gamarci	Mgmt	For	For	For
4	Elect Bill Koutsouras	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	мдт	For	For	For
6	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
7	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
Endeavour Mining Corporation					======
Ticker	Security ID:	Meeting Dat	ie.	Meeting St	tatus
EDV	CUSIP G3040R109	06/06/2011		Voted	
Meeting Type	Country of Trade				
Annual	Canada				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Michael Beckett	Mgmt	For	For	For
2	Elect Wayne McManus	Mgmt	For	For	For
3	Elect Neil Woodyer	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For

______ Endeavour Mining Corporation Meeting Date Ticker Security ID:
EDV CUSIP G3041P102
Meeting Type Country of Trade
Annual Canada
Issue No. Description Meeting Status 06/06/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mamt Elect Michael Beckett 1 Mgmt For For For Elect Wayne McManus Mgmt For
Elect Neil Woodyer Mgmt For
Appointment of Auditor and Authority Mgmt For For 2 For For For 3 For For 4 to Set Fees Ennis Inc. Ticker Security ID:
EBF CUSIP 293389102
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Date Meeting Status 06/30/2011 Voted Proponent Mgmt Rec Vote Cast For/Ag Mgmt 1.1 Elect Frank Bracken Mamt For For For 1.2 Elect Keith Walters Mgmt For For For 1.3 Elect Irshad Ahmad Mamt For For For 2 Ratification of Auditor Mamt For For For 3 Amendment to the 2004 Long-Term Mgmt For For For Incentive Plan For Advisory Vote on Executive Mgmt For For 4 Compensation 5 3 Years 3 Years Frequency of Advisory Vote on Mgmt For Executive Compensation Transaction of Other Business Mamt For For For ______ Epoch Holding Corporation Ticker Security ID:
EPHC CUSIP 29428R103
Meeting Type Country of Trade
Annual United States
Issue No. Description Meeting Status Meeting Date Voted 12/02/2010 Proponent Mgmt Rec Vote Cast For/Ag Mgmt For 1.1 1.2 For Elect Allan Tessler Mgmt For For For For Elect William Priest Mgmt Elect William Filesc Elect Enrique Arzac Elect Jeffrey Berenson Elect John Cecil Elect Peter Flaherty Elect Timothy Taussig Mgmt For 1.3 For For 1.4 Mgmt For For For 1.5 For Mgmt For For Mgmt For For Mgmt For For 1.6 For

1.7

For

2	Ratification of Auditor	Mgmt	For	For	For
			:========		======
EPS Company Limted					
Ticker 4282 Meeting Type	Security ID: CINS J2159X102 Country of Trade	Meeting Da 12/22/2010		Meeting S ⁻ Voted	tatus
Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Allocation of Profits/Dividends	Mgmt	For	For	For
2 3	Elect Yoshinori Andoh Election of Alternate Statutory Auditor(s)	Mgmt Mgmt	For For	For For	For For
Ethan Allen Interiors Inc.			========	:======	======
Ticker ETH Meeting Type	Security ID: CUSIP 297602104 Country of Trade United States	Meeting Date 11/16/2010		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Clinton Clark	Mgmt	For	For	For
2	Elect Kristin Gamble	Mgmt	For	For	For
3	Elect Don Wilson III	Mgmt	For	For	For
4 5	Elect James Schmotter Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
9	Nacification of manager	219	1 0 1	101	- 0-
Exactech, Inc.					======
Ticker EXAC Meeting Type	Security ID: CUSIP 30064E109 Country of Trade	Meeting Da ⁻ 06/09/2011		Meeting S [.] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Smith	Mgmt	For	For	For
1.2	Elect William Petty	Mgmt	For	For	For
1.3	Elect R. Wynn Kearney, Jr.	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 2009 Executive Incentive Compensation Plan	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For

=========						
Exar Corporation	n					
Ticker	-		te	Meeting Status		
EXAR	CUSIP 300645108	09/15/2010		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac	
	*	- 1	J 2 1.00		Mgmt	
1.1	Elect Izak Bencuya	Mgmt	For	For	For	
1.2	Elect Pierre Guilbault	Mgmt	For	For	For	
1.3	Elect Brian Hilton	Mgmt	For	For	For	
1.4	Elect Richard Leza	Mgmt	For	For	For	
1.5	Elect Gary Meyers	Mgmt	For	For	For	
1.6	Elect Oscar Rodriguez	Mgmt	For	For	For	
1.7	Elect Pete Rodriguez	Mgmt	For	For	For	
2	Amendment to the 2006 Equity Incentive Plan	Mgmt	For	For	For	
3	Ratification of Auditor	Mgmt	For	For	For	
Exeter Resource Corporation					======	
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus	
XRC	CUSIP 301835104	06/09/2011		Voted		
Meeting Type	Country of Trade	. , , - +		•		
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Board Size	Mgmt	For	For	For	
2.1	Elect Bryce Roxburgh	Mgmt	For	For	For	
2.2	Elect Yale Simpson	Mgmt	For	For	For	
2.3	Elect Douglas Scheving	Mgmt	For	For	For	
2.4	Elect Robert Reynolds	Mgmt	For	For	For	
2.5	Elect Louis Montpelier	Mgmt	For	For	For	
2.6	Elect John Simmons	Mgmt	For	For	For	
2.7	Elect Julian Bavin	Mamt	For	For	For	
3	Appointment of Auditor and Authority to Set Fees		For	For	For	
Exponent, Inc.	0				:======	
Ticker	Security ID:	Meeting Da		Meeting S	tatus	
EXPO	CUSIP 30214U102	06/02/2011		Voted		
Meeting Type	Country of Trade					
Annual	United States	5				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Samuel Armacost	Mgmt	For	For	For	
1.2	Elect Mary Cranston	Mgmt	For	For	For	
1.3	Elect Leslie Denend	Mgmt	For	For	For	
1.4	Elect Michael Gaulke	Mgmt	For	For	For	
1.5	Elect Paul Johnston	Mgmt	For	For	For	
1.6	Elect Stephen Riggins	Mgmt Mgmt	For	For	For	
1.7	Elect John Shoven	-	For	For	For	
2	Ratification of Auditor	Mgmt Mgmt	For	For	For	
۷	NUCTITICALIUM OF MUUTLOF	Mgmt	T OT	r OT	T OT.	

	,				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	•	Mam+	1 Voar	1 Year	For
4	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 теат	For
	Compensation				
Extorre Gold					
Mines Limited					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
XG	CUSIP 30227B109	06/09/2011		Voted	
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Bryce Roxburgh	Mgmt	For	For	For
1.2	Elect Eric Roth	Mgmt	For	For	For
1.3	Elect Yale Simpson	Mgmt	For	Withhold	Agains
1.4	Elect Robert Reynolds	Mgmt	For	Withhold	Agains
1.5	Elect Ignacio Celorrio	Mgmt	For	Withhold	Agains
1.6	Elect James Strauss	Mgmt	For	Withhold	Agains
1.7	Elect George Lawton	Mgmt	For	For	For
2	Appointment of Auditor and Authority	_	For	For	For
	to Set Fees	,			
3	Amendment to Articles Regarding Board Size	Mgmt	For	For	For
4	Change of Continuance	Mgmt	For	Against	Agains
5	Transaction of Other Business	Mgmt	For	Against	Agains
FAG Bearings India Limited					======
Ticker	Security ID:	Meeting Dat	- ^	Meeting S	+ 0+110
FAGBEARING	CINS Y2407S114	04/21/2011	Le	Voted	latus
Meeting Type	Country of Trade	04/41/4011		VULEU	
Annual	India				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Elect Avinash Gandhi	Mgmt	For	For	For
4	Elect Moreshwar Garde	Mgmt	For	For	For
5	Appointment of Auditor and Authority to Set Fees	-	For	For	For
Farmer Bros. Co	·		=======		======
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
FARM	CUSIP 307675108	12/09/2010		Voted	
Meeting Type	Country of Trade	, 11, 2010			

Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1 1.2 1.3 2	Elect Roger Laverty III Elect Martin Lynch Elect James McGarry Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
Fauquier Bankshares, Inc.		=		=		
Ticker FBSS Meeting Type Annual	Security ID: CUSIP 312059108 Country of Trade United States	Meeting Dat 05/17/2011	e	Meeting St Voted	atus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1 1.2 1.3	Elect Eric Graap Elect Douglas C. Larson Elect Randolph T. Minter Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For	
FBR Capital Markets Corporation			:=======			
Ticker	Security ID:	Meeting Date 06/01/2011		Meeting Status Voted		
FBCM Meeting Type	CUSIP 30247C301 Country of Trade	06/01/2011		Voted		
	CUSIP 30247C301	06/01/2011 Proponent Mgmt	Mgmt Rec For	Voted Vote Cast For	For/Ag Mgmt For	
Meeting Type Annual Issue No.	CUSIP 30247C301 Country of Trade United States Description	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	,	Vote Cast	Mgmt For For For For For For Agains	
Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	CUSIP 30247C301 Country of Trade United States Description Elect Reena Aggarwal Elect Eric Billings Elect Richard Hendrix Elect Thomas Hynes, Jr. Elect Adam Klein Elect Richard Kraemer Elect Ralph Michael III Elect Thomas Murphy, Jr. Elect Arthur Reimers Company Name Change Amendment to the 2007 Employee Stock Purchase Plan Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	Vote Cast For For For For For For For For Abstain	Mgmt For For For For For For For	
Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 3	CUSIP 30247C301 Country of Trade United States Description Elect Reena Aggarwal Elect Eric Billings Elect Richard Hendrix Elect Thomas Hynes, Jr. Elect Adam Klein Elect Richard Kraemer Elect Ralph Michael III Elect Thomas Murphy, Jr. Elect Arthur Reimers Company Name Change Amendment to the 2007 Employee Stock Purchase Plan Advisory Vote on Executive Compensation	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	For	For For For For For For For Abstain	Mgmt For For For For For For Agains	

Financial		=======		:=======	======
Institutions, Inc.					
Ticker FISI Meeting Type	Security ID: CUSIP 317585404 Country of Trade	Meeting Dat 05/04/2011	te	Meeting S [.] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4	Elect John Benjamin Elect Barton Dambra Elect Susan Holliday Elect Peter Humphrey Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Agains
Flexsteel Industries, Inc.					
Ticker FLXS Meeting Type Annual	Security ID: CUSIP 339382103 Country of Trade United States	Meeting Date 12/06/2010		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect Jeffrey Bertsch Elect Lynn Davis Elect Eric Rangen Authority to Establish a Class or Series of Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For Withhold Against	For For Agains Agains
3	Amendments to Article V of the Articles of Incorporation	Mgmt	For	Against	Agains
4	Amendment to Articles of Incorporation Removing Requirement of Certain Shareholder Approvals	Mgmt	For	For	For
5	Amendment to Articles of Incorporation Providing a General Grant of Authority to the Board of Directors	Mgmt	For	For	For
6	Amendment to Articles of Incorporation to Provide for Action by Less Than Unanimous Written Consent	Mgmt	For	For	For
7	Technical Amendments to Articles of Incorporation	Mgmt	For	For	For

		.=======			
Force Protection,		_ _	·		
Inc.					
Ticker FRPT	Security ID: CUSIP 345203202	Meeting Da 04/22/2011		Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States	01, 22, 2011		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect John Day	Mgmt	For	For	For
1.2	Elect John Paxton Elect Thomas Corcoran	Mgmt Mgmt	For For	For For	For For
2	Ratification of Auditor	Mgmt Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	Amendment to the 2008 Stock Plan	Mgmt	For	Abstain	Agains
======================================			========		======
Forrester Research, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
FORR Meeting Type Annual	CUSIP 346563109 Country of Trade United States	05/10/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect George Colony	Mgmt	For	For	For
1.2	Elect Michael Welles	Mgmt	For	For	For
1.3	Elect Charles Rutstein Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
3	Advisory Vote on Executive Compensation	Mgmt Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Forward Air Corporation					
Ticker FWRD Meeting Type	Security ID: CUSIP 349853101 Country of Trade	Meeting Da 05/09/2011		Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Ronald Allen	Mgmt	For	For	For
1.2	Elect Bruce Campbell	Mgmt	For	For	For
1.3	Elect C. Robert Campbell	Mgmt	For	For	For

_08	ga. 1 m. g. 1 to 1 o 2 m. o 1 to 0 m. 1 1 to 0 1 , 1				
1.4	Elect Richard Hanselman	Mgmt	For	For	For
1.5	Elect C. John Langley, Jr.	Mgmt	For	For	For
1.6	Elect Tracy Leinbach	Mgmt	For	For	For
1.7	Elect Larry Leinweber	Mgmt	For	For	For
1.8	Elect G. Michael Lynch	Mgmt	For	For	For
1.9	Elect Ray Mundy	Mgmt	For	For	For
1.10	Elect Ray Mundy Elect Gary Paxton	-	For	For	For
	_	Mgmt Mgmt			
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Stock Option and Incentive Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
FreightCar America, Inc.				:======:	
Ticker RAIL Meeting Type	Security ID: CUSIP 357023100 Country of Trade	Meeting Date 05/11/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2	Elect Thomas Fitzpatrick Elect Thomas Madden	Mgmt Mgmt	For For	For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
Frequency Electronics, Inc.				:=======	
Ticker FEIM Meeting Type Annual	Security ID: CUSIP 358010106 Country of Trade United States	Meeting Da 10/06/2010		Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joseph Franklin	Mgmt	For	Withhold	Agains
1.2	Elect Martin Bloch	Mgmt	For	For	For
1.3	Elect Joel Girsky	Mgmt	For	Withhold	Again:
1.4		-	For	Withhold	_
1.4	Elect E. Donald Shapiro	Mgmt Mgmt			Agains
1.5	Elect S. Robert Foley, Jr. Elect Richard Schwartz	Mgmt Mgmt	For For	Withhold Withhold	Agains Agains
		Mgmt Mgm+			
2	Ratification of Auditor	Mgmt	For	For	For

Frozen Food					======
Express					
Industries,					
Inc.					
Ticker	Security ID:	Meeting Da	t o	Meeting S	tatus
FFEX	CUSIP 359360104	05/18/2011		Voted	cacus
Meeting Type	Country of Trade	00/10/2011		.0000	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect Barrett Clark	Mgmt	For	Withhold	Agains
1.2	Elect Kevin Kilpatrick	Mgmt	For	For	For
1.3	Elect S. Russell Stubbs	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE	Mgmt	For	For	For
	COMPENSATION				
4	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Agains
1	Executive	1191110	3 10015	I ICUI	11941110
	Compensation				
Fuel Systems					
Solutions,					
Inc.					
Ticker FSYS	Security ID: CUSIP 35952W103	Meeting Da 05/18/2011	te	Meeting Status	
Meeting Type	Country of Trade	03/10/2011		Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
10000 110.	Boodiperen	11000000	1190 11.00	7000 0000	Mgmt
1.1	Elect Norman Bryan	Mgmt	For	For	For
1.2	Elect Joseph Pompeo	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
	Executive Compensation				
	Compensation				
Fundtech Ltd.					
Ticker	Security ID: CUSIP M47095100	Meeting Da	te	Meeting S	tatus
FNDT Meeting Type	Country of Trade	12/21/2010		Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
ibbac no.	Bescription	rroponene	1191112 1100	voce case	Mgmt
1.1	Elect Avraham Fischer	Mam+	For	For	For
1.1	Elect Avranam Fischer Elect Reuven Ben Menachem	Mgmt Mgmt	For For	For For	For
1.3	Elect Yaffa Krindel	Mgmt	For	For	For
1.4	Elect Stanley Stern	Mgmt	For	For	For
1.5	Elect Gil Weiser	Mgmt	For	For	For
1.6	Elect Peter Radcliffe	Mgmt	For	For	For
		-			

1.7	Elect Robert Cobuzzi	Mgmt	For	For	For
1.8	Elect Gerald Dogon	Mgmt	For	For	For
2	Amendment to the 2005 International	Mgmt	For	Abstain	Agains
۷		MgIIIC	TOI	ADSCAIN	Agains
	Share Option and Restricted Share				
	Plan and 2005 Israeli Share Option				
	and Restricted Share				
	Plan				
2			_	71	
3	Approval of the Compensation Payable	Mgmt	For	Abstain	Agains
	to the				
	Chairman				
1	Non Employee Directoral Equity	Marm+	Eom	Abstain	7 anina
4	Non-Employee Directors' Equity	Mgmt	For	ADSLAIN	Agains
	Compensation				
Г	The second of the Green and the Breekle	Maria		7.1	7
5	Approval of the Compensation Payable	Mgmt	For	Abstain	Agains
	to the				
	CEO				
6	Appointment of Auditor	Mgmt	For	For	For
O	Appointment of Additor	MgIIIC	FOI	FOI	101
=========			========		
Furiex					
Pharmaceutical	.S,				
Inc.	·				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
FURX	CUSIP 36106P101	05/19/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
15540 110.	bescription	1 1 Oponene	rigine rec	voce case	Mgmt
					1191110
1.1	Elect Stuart Bondurant	Mgmt	For	For	For
1.2	Elect Peter Corr	Mgmt	For	For	For
1.3	Elect Wendy Dixon	Mgmt	For	For	For
1.4	Elect Fredric Eshelman	Mgmt	For	For	For
1.5	Elect Stephen Kaldor	Mgmt	For	For	For
1.6	Elect Robert Ruscher	Mgmt	For	For	For
2	Ratification of Auditor	-			For
		Mgmt	For	For	
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
4	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Nasina
4	Executive	MgIIIC	1 lear	ADSCAIN	Agains
	Compensation				
=========					
Fushi Copperwel	.d				
Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
FSIN	CUSIP 36113E107	06/15/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
		-			Mgmt
1.1	Elect Li Fu	Mgmt	For	For	For
1.2	Elect Joseph Longever	Mgmt	For	For	For
1.3	Elect Wenbing Wang	Mgmt	For	Withhold	Agains

1.4	Elect Barry Raeburn	Mgmt	For	For	For
1.5	Elect Feng Bai	Mgmt	For	Withhold	Agains
1.6	Elect Jiping Hua	Mgmt	For	Withhold	Agains
1.7	Elect John Francis Perkowski	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
3	ADVISORY VOTE ON EXECUTIVE	Mgmt	For	For	For
	COMPENSATION	-			
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
				-=======	
Gammon Gold Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
GAM	CUSIP 36467T106	02/18/2011		Voted	
Meeting Type	Country of Trade				
Special	United States				- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Sharoholdor Dights Dlan	Mgmt	For	For	For
2	Shareholder Rights Plan Amendment to the Stock Option Plan	Mgmt	For	For	For
۷	Amendment to the Stock Option Fian	MgIIIC	FOL	101	FOL
Gammon Gold Inc.			========	========	======
Ticker	Security ID:	Meeting Dat	ie .	Meeting S	tatus
GAM	CUSIP 36467T106	06/09/2011		Voted	
Meeting Type	Country of Trade	00,03,2011		.0004	
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
10000 110.	Bescription	rroponene	rigine rec	voce oubc	Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority	-	For	For	For
2	to Set Fees	rigine	101	101	101
3	Change of Company Name	Mgmt	For	For	For
4	Change of Continuance	Mgmt	For	For	For
-	-				
Geeknet, Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
GKNT	CUSIP 36846Q203	05/10/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Matthew Blank	Mgmt	For	For	For
1.2	Elect Matthew Carey	Mgmt	For	For	For
1.3	Elect Peter Georgescu	Mgmt	For	For	For
1.4	Elect Frank Riddick III	Mgmt	For	For	For
1.5	Elect Derek Smith	Mgmt	For	For	For
1.6	Elect Kenneth Langone	Mamt	For	For	For
1.7	Elect Michael Solomon	Mgmt	For	For	For
1.8	Elect David Wright	Mgmt	For	For	For
1.9	Elect Sir Ronald Hampel	Mgmt	For	For	For
1.10	Elect Matthew Blank	Mgmt	For	For	For
1.11	Elect Matthew Carey	Mgmt	For	For	For
1.12	Elect Peter Georgescu	Mgmt	For	For	For
± • ± £	Lious rocar acorgona	1191110	- O-1	101	1 0 1

Lag	air iiiig. No foe miono oar moon	, 1140 /1010/ 1 011			
1.13	Elect Frank Riddick III	Mgmt	For	For	For
1.14	Elect Derek Smith	Mgmt	For	For	For
2	Repeal of Classified Board	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation	-			-
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
6	Amendment to the 2007 Equity	Mgmt	For	Abstain	Agains
	Incentive Plan				
Geeknet, Inc.			========		======
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
GKNT	CUSIP 36846Q104	10/14/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Reverse Stock Split	Mgmt	For	For	For
Gentiva Health Services, Inc.					======
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
GTIV	CUSIP 37247A102	05/12/2011		Voted	
Meeting Type	Country of Trade	- -, .		•	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Forman, Jr.	Mgmt	For	For	For
1.2	Elect Victor Ganzi	-	For	For	For
		Mgmt Mgm+			
1.3	Elect Philip Lochner, Jr.	Mgmt Mgm+	For	For	For
	Elect Ronald Malone	Mgmt Mgmt	For	For	For
1.5	Elect Stuart Olsten	Mgmt Mam+	For	For	For
1.6	Elect Sheldon Retchin	Mgmt Mam+	For	For	For
1.7	Elect Tony Strange	Mgmt	For	For	For
1.8	Elect Raymond Troubh	Mgmt	For	For	For
1.9	Elect Rodney Windley	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
	Executive Compensation	j			J
5	Amendment to the 2004 Equity Incentive Plan	Mgmt	For	Abstain	Agains
GeoMet, Inc.	Security ID:	Meeting Da		Meeting S	
IICKEL	Security ID:	neecing ba	CC	neecing 5	cacus

	0.0000000000000000000000000000000000000	05/06/0011			
GMET	CUSIP 37250U201	05/06/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States		_		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect James Crain	Mgmt	For	For	For
1.2	Elect Robert Creager	Mgmt	For	For	For
1.3	-	-	For	For	For
	Elect Stanley Graves	Mgmt Mgmt			-
1.4	Elect Charles Haynes	Mgmt	For	For	For
1.5	Elect W. Howard Keenan, Jr.	Mgmt	For	For	For
1.6	Elect Philip Malone	Mgmt	For	For	For
1.7	Elect Michael McGovern	Mgmt	For	For	For
1.8	Elect J. Darby Sere	Mgmt	For	For	For
1.9	Elect Gary Weber	Mgmt	For	For	For
1.9	Flect Garl Mener	rigine	t OT	LOT	LOT
GeoMet, Inc. Ticker	Committy ID.	Mooting Da	+ ~	Mooting S	+ 0+110
	Security ID:	Meeting Dat	Je	Meeting St	tatus
GMET	CUSIP 37250U201	07/20/2010		Voted	ļ
Meeting Type	Country of Trade				
Special	United States			~ .	/-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Approval of Rights Offering	Mgmt	For	For	For
2	Approval of Investment Agreement	Mgmt	For	For	For
۷	Approvar or invocament inject.	1191110	101	1 01	1 0 1
			========		======
GeoMet, Inc.					t a t 110
	Security ID.	Meeting Dat	- 0	Meeting Si	
Ticker	Security ID: CUSTP 37250U201	Meeting Dat 11/09/2010	te	Meeting St Voted	cacus
Ticker GMET	CUSIP 37250U201	Meeting Dat 11/09/2010	te	Meeting Si Voted	cacus
Ticker GMET Meeting Type	CUSIP 37250U201 Country of Trade	-	te	-	cacus
Ticker GMET Meeting Type Annual	CUSIP 37250U201 Country of Trade United States	11/09/2010		Voted	
Ticker GMET Meeting Type	CUSIP 37250U201 Country of Trade	-	te Mgmt Rec	-	For/Ag
Ticker GMET Meeting Type Annual	CUSIP 37250U201 Country of Trade United States	11/09/2010		Voted	
Ticker GMET Meeting Type Annual	CUSIP 37250U201 Country of Trade United States	11/09/2010		Voted	For/Ag
Ticker GMET Meeting Type Annual Issue No.	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III	11/09/2010 Proponent Mgmt	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain	11/09/2010 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted Vote Cast For For	For/Ag Mgmt For For
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For For	For/Ag Mgmt For For
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Ag Mgmt For For For
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr.	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For For For For	For/Ag Mgmt For For For For
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted Vote Cast For For For For For For	For/Ag Mgmt For For For For For
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For	Voted Vote Cast For For For For For For For	For/Ag Mgmt For For For For For For
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Ag Mgmt For For For For For For For
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For For	For/Ag Mgmt For
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For	Voted Vote Cast For For For For For For For For	For/Ag Mgmt For
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For Abstain	For/Ag Mgmt For For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Georesources,	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For Abstain	For/Ag Mgmt For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For For For Abstain	For/Ag Mgmt For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Georesources,	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For Abstain	For/Ag Mgmt For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Georesources, Inc.	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For For Abstain	For/Ag Mgmt For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Georesources, Inc. Ticker GEOI	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For Abstain	For/Ag Mgmt For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Georesources, Inc. Ticker GEOI Meeting Type	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange Security ID: CUSIP 372476101 Country of Trade	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For Abstain	For/Ag Mgmt For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Georesources, Inc. Ticker GEOI Meeting Type Annual	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange Security ID: CUSIP 372476101 Country of Trade United States	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For Abstain Meeting St	For/Aq Mgmt For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Georesources, Inc. Ticker GEOI Meeting Type	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange Security ID: CUSIP 372476101 Country of Trade	11/09/2010 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For	Voted Vote Cast For For For For For For For Abstain	For/Ag Mgmt For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Georesources, Inc. Ticker GEOI Meeting Type Annual	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange Security ID: CUSIP 372476101 Country of Trade United States	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For Abstain Meeting St	For/Ag Mgmt For For For For For For Agains
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange Security ID: CUSIP 372476101 Country of Trade United States Description	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For Tor For For For For	Voted Vote Cast For For For For For For Abstain Meeting St	For/Ag Mgmt For For For For For For Agains tatus
Ticker GMET Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 2 Georesources, Inc. Ticker GEOI Meeting Type Annual	CUSIP 37250U201 Country of Trade United States Description Elect J. Hord Armstrong III Elect James Crain Elect Stanley Graves Elect Charles Haynes Elect W. Howard Keenan, Jr. Elect Philip Malone Elect J. Darby Sere Elect Michael McGovern Elect Gary Weber Option Exchange Security ID: CUSIP 372476101 Country of Trade United States	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For For For For Fo	Voted Vote Cast For For For For For For Abstain Meeting St	For/Ag Mgmt For For For For For For Agains

Lag	gai i lillig. HOTOL Wilonto On Thioon, ii	TO / IVID/ I OII			
1.3	Elect Jay Joliat	Mgmt	For	For	For
1.4	Elect Bryant Seaman, III	Mgmt	For	For	For
1.5	Elect Michael Vlasic	Mgmt	For	For	For
1.6	Elect Nick Voller	-	For	For	For
		Mgmt Mgmt			
1.7	Elect Donald Whelley	Mgmt	For	For	For
2	Amendment to the 2004 Employees' Stock Incentive Plan	Mgmt	For	Abstain	Agains
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Global Geophysical Services, Inc.			=======	:======	
Ticker	Security ID:	Meeting Da	† <u>_</u>	Meeting S	tatus
GGS	CUSIP 37946S107	06/08/2011		Voted	cacas
		00/00/2011		voteu	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joseph McCoy	Mgmt	For	For	For
1.2	Elect Damir Skerl	Mgmt	For	For	For
1.3	Elect George Matelich	Mgmt	For	For	For
1.4	Elect Stanley de Osborne	-	For	For	For
	-	Mgmt			
1.5	Elect Karl Kurz	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	Abstain	Agains
4	Compensation Ratification of Auditor	Mgmt	For	For	For
======================================					======
Ticker	Security ID:	Meeting Da		Meeting S	tatus
GSOL Meeting Type	CUSIP G39300101 Country of Trade	06/21/2011		Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Jones	Mgmt	For	For	For
1.2	Elect James Watkins	Mgmt	For	For	For
1.3	Elect Yam Kam Hon Peter	Mgmt	For	For	For
2	Authorization of Board to Set Board	-	For	For	For
۷	Size	Mgmt	t OT	t OT	LOT

Mgmt

For

3

Ratification of Auditor

For

For

==========		=========	========		
Graham Corporation					
Ticker	Security ID:	Meeting Dat	+ 🗅	Meeting S	+ = + 11 9
GHM	CUSIP 384556106	07/29/2010		Voted	Lacus
Meeting Type	Country of Trade	01/23/2020		VOCCA	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
10046 1.0.	Besserperon	11000000000	1191	V000 CL11	Mgmt
1.1	Elect Jerald Bidlack	Mgmt	For	For	For
1.2	Elect James Malvaso	Mgmt	For	For	For
2	Employee Stock Purchase Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Griffin Land & Nurseries, Inc.					======
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
GRIF	CUSIP 398231100	05/10/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Winston Churchill, Jr.	Mgmt	For	For	For
1.2	Elect Edgar Cullman	Mgmt	For	For	For
1.3	Elect David Danziger	Mgmt	For	For	For
1.4	Elect Frederick Danziger	Mgmt	For	For	For
1.5	Elect Thomas Israel	Mgmt	For	For	For
1.6	Elect Albert Small, Jr.	Mgmt	For	For	For
1.7	Elect David Stein	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
J	Compensation	rigino	r O r	ADJUATI.	лушт
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
Griffon Corporation		==========	=======		======
Ticker	Compity ID.	Mooting Do	+ ~	Mooting S	+ > + 11 0
GFF	Security ID: CUSIP 398433102	Meeting Dat 02/03/2011		Meeting S Voted	Talus
-		UZ/U3/ZU11		Voted	
Meeting Type	Country of Trade				
Annual Issue No.	United States	Drananant	Mamt Dog	770+0 Coa+	Ear/Ac
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Bertrand M. Bell	Mgmt	For	For	For
1.2	Elect Robert G. Harrison	Mgmt	For	For	For
1.3	Elect Ronald J. Kramer	Mgmt	For	For	For
1.4	Elect Martin S. Sussman	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on	Mgmt	2 Years	Abstain	Agains

Executive Compensation

Ticker Security ID:

2011 Equity Incentive Plan 2011 Performance Bonus Plan	Mgmt Mgmt	For For	Abstain Abstain	Agains Agains
Ratification of Auditor	Mgmt	For	For	For
	:=======		:	
Security ID: CUSIP 402307102 Country of Trade	Meeting Dat 04/28/2011		Meeting St Voted	catus
United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Gregory Cotter Elect John Laborde Elect Christopher Harding Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
Ratification of Auditor 2011 Stock Incentive Plan	Mgmt Mgmt	For For	For Abstain	For Agains
:======================================	:========		:=========	
Security ID: CUSIP 40624Q203 Country of Trade	Meeting Dat 06/02/2011		Meeting St Voted	zatus
United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
Elect Mark Schwarz Elect Scott Berlin Elect James Graves Elect Jim Henderson Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain	For For For Agains
Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
	Security ID: CUSIP 402307102 Country of Trade United States Description Elect Gregory Cotter Elect John Laborde Elect Christopher Harding Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor 2011 Stock Incentive Plan Security ID: CUSIP 406240203 Country of Trade United States Description Elect Mark Schwarz Elect Scott Berlin Elect James Graves Elect Jim Henderson Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Ratification of Auditor Mgmt Security ID: Meeting Dat CUSIP 402307102 04/28/2011 Country of Trade United States Description Proponent Elect Gregory Cotter Mgmt Elect John Laborde Mgmt Elect Christopher Harding Mgmt Advisory Vote on Executive Mgmt Compensation Frequency of Advisory Vote on Mgmt Executive Compensation Ratification of Auditor Mgmt 2011 Stock Incentive Plan Mgmt CUSIP 40624Q203 06/02/2011 Country of Trade United States Description Proponent Elect Mark Schwarz Elect Scott Berlin Mgmt Elect James Graves Mgmt Elect James Graves Mgmt Advisory Vote on Executive Mgmt Compensation Frequency of Advisory Vote on Mgmt Advisory Vote on Executive Mgmt Compensation Frequency of Advisory Vote on Mgmt Frequency of Advisory Vote on Mgmt	Ratification of Auditor Mgmt For Security ID: 04/28/2011 Country of Trade United States Description Proponent Mgmt For Elect Gregory Cotter Mgmt For Elect John Laborde Mgmt For Elect Loristopher Harding Mgmt For Compensation Mgmt For Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor Mgmt For 2011 Stock Incentive Plan Mgmt For Elect Mark Schwarz Mgmt For Elect James Graves Mgmt For Elect James Graves Mgmt For Elect James Graves Mgmt For Advisory Vote on Executive Mgmt For Elect James Graves Mgmt For Advisory Vote on Executive Mgmt For Compensation Proponent Mgmt For Elect James Graves Mgmt For Compensation Mgmt For Elect James Graves Mgmt For Compensation Frequency of Advisory Vote on Mgmt 1 Year	Ratification of Auditor Security ID: CUSIP 402307102 Country of Trade United States Description Elect Gregory Cotter Elect John Laborde Elect John Laborde Compensation Frequency of Advisory Vote on Executive Compensation Ratification of Auditor 2011 Stock Incentive Plan Security ID: CUSIP 406240203 Country of Trade United States Description Security ID: CUSIP 406240203 Country of Trade United States Description Elect Mark Schwarz Elect Scott Berlin Elect James Graves Mgmt For Abstain For For Elect James Graves Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For For Elect James Graves Mgmt For Mgmt For Mgmt For Mgmt For Mgmt For For Elect James Graves Mgmt For Mgmt For Mgmt For Abstain Frequency of Advisory Vote on Mgmt For Mgmt For Abstain

Meeting Date

Meeting Status

04/29/2011

Voted

CINS Y29974162

HANA

Meeting Type	Country of Trade	04/29/2011		voced	ļ
Annual	Thailand				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Approve Meeting Mintues	Mgmt	For	For	For
4	Results of Operations	Mgmt	For	For	For
5	Accounts and Reports	Mgmt	For	For	For
6	Allocation of Profits/Dividends	Mgmt	For	For	For
7	Elect Bancha Tarnprakorn	Mgmt	For	For	For
8	Elect Voraphoj Thepvanaprasiddhi Directors' Fees	Mgmt Mamt	For	For	For
9	Appointment of Auditor and Authority to Set Fees	Mgmt Mgmt	For For	For For	For For
11 12	Amendments to Articles Transaction of Other Business	Mgmt Mgmt	For For	Abstain Against	Agains Agains
Hanfeng Evergreen Inc.		:		:======	
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
HF	CUSIP 410347108	11/09/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States	Drananant	Mam+ Dog	Wata Cast	Ear/Aa
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
Hansen Medical,		:		:======	
Inc.					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
HNSN	CUSIP 411307101	06/15/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Desamont	M+ Dog	Trata Cast	T = 7 / 7 =
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Bruce Barclay	Mgmt	For	For	For
1.2	Elect Christopher Lowe	Mgmt	For	For	For
1.3	Elect Joseph Mandato Advisory Vote on Executive	Mgmt Mgmt	For For	For Abstain	For Agains
۷	Compensation	rigilic	FOI	ADSCAIN	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For

==========			========	-=======	======
Hawkins, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
HWKN	CUSIP 420261109	07/28/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect John McKeon	Mgmt	For	Withhold	Agains
1.2	Elect John Hawkins	Mgmt	For	For	For
1.3	Elect James Faulconbridge	Mgmt	For	Withhold	Agains
1.4	Elect Duane Jergenson	Mgmt	For	For	For
1.5	Elect Daryl Skaar	Mgmt	For	For	For
1.6	Elect James Thompson	Mgmt	For	For	For
1.7	Elect Jeffrey Wright	Mgmt	For	For	For
2	2010 Omnibus Incentive Plan	Mgmt	For	For	For
3	Amendments to the Articles of	Mgmt	For	For	For
	Incorporation				
Haynes					===
International,					
Inc.					
Ticker	Security ID:	Meeting Da	t e	Meeting S	tatus
HAYN	CUSIP 420877201	02/28/2011	Ce	Voted	tatus
Meeting Type	Country of Trade	02/20/2011		voced	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
issue no.	Description	Proponenc	MgIIIC Rec	vote cast	Mgmt
	_, , _ , .		_	_	_
1.1	Elect Paul J. Bohan	Mgmt	For	For	For
1.2	Elect Donald C. Campion	Mgmt	For	For	For
1.3	Elect Mark Comerford	Mgmt	For	For	For
1.4	Elect John C. Corey	Mgmt	For	For	For
1.5	Elect Robert H. Getz	Mgmt	For	For	For
1.6	Elect Timothy J. McCarthy	Mgmt	For	For	For
1.7	Elect William P. Wall	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
4	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Agains
	Executive				
	Compensation				
===========		.========			
Heckmann					
Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
HEK	CUSIP 422680108	05/16/2011		Voted	
Meeting Type	Country of Trade	,			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
	 		5		Mgmt
			_	_	_
1.1	Elect Edward Barkett	Mgmt	For	For	For
1.2	Elect Lou Holtz	Mgmt	For	For	For
1.3	Elect Robert Simonds, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains

Compensation

	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
HEICO Corporati			========	:========	
Ticker HEI	Security ID: CUSIP 422806109	Meeting Dat 03/28/2011	īe	Meeting St Voted	iatus
Meeting Type	Country of Trade	00/20, = .		v 0 0 0 0 0	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Adolfo Henriques	Mgmt	For	For	For
1.2	Elect Samuel Higginbottom	Mgmt	For	For	For
1.3	Elect Mark Hildebrandt	Mgmt	For	For	For
1.4	Elect Wolfgang Mayrhuber	Mgmt	For	For	For
1.5	Elect Eric Mendelson	Mgmt	For	For	For
1.6	Elect Laurans Mendelson	Mgmt	For	For	For
1.7	Elect Victor Mendelson	Mgmt	For	For	For
1.8	Elect Alan Schriesheim	Mgmt	For	For	For
1.8	Elect Alan Schriesheim Elect Frank Schwitter	-			For
		Mgmt	For	For	
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive	Mgmt	3 Years	3 Years	For
А	Compensation	36 - u.E.		n	P
4	Ratification of Auditor	Mgmt =======	For =======	For =======	For ======
Heidrick & Struggles International, Inc.					
	Security ID:	Meeting Dat	± ~	Meeting St	± ~ + 11 0
Ti alean	Security in:	Meering par	ie i	MEECTING PY	ldtus
Ticker	_	25/26/2011		***-± ~ ~	
HSII Meeting Type	CUSIP 422819102 Country of Trade	05/26/2011		Voted	
HSII	CUSIP 422819102	05/26/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Aq Mgmt
HSII Meeting Type Annual Issue No.	CUSIP 422819102 Country of Trade United States Description	Proponent	Mgmt Rec	Vote Cast	Mgmt
HSII Meeting Type Annual Issue No.	CUSIP 422819102 Country of Trade United States Description Elect L. Kevin Kelly	Proponent Mgmt	Mgmt Rec	Vote Cast For	Mgmt For
HSII Meeting Type Annual Issue No.	CUSIP 422819102 Country of Trade United States Description Elect L. Kevin Kelly Elect Robert Knowling, Jr.	Proponent Mgmt Mgmt	Mgmt Rec For For	Vote Cast For Against	Mgmt For Agains
HSII Meeting Type Annual Issue No.	CUSIP 422819102 Country of Trade United States Description Elect L. Kevin Kelly Elect Robert Knowling, Jr. Elect V. Paul Unruh	Proponent Mgmt	Mgmt Rec	Vote Cast For Against Against	Mgmt For Agains
HSII Meeting Type Annual Issue No.	CUSIP 422819102 Country of Trade United States Description Elect L. Kevin Kelly Elect Robert Knowling, Jr. Elect V. Paul Unruh Ratification of Auditor	Proponent Mgmt Mgmt	Mgmt Rec For For	Vote Cast For Against Against For	For Agains Agains
HSII Meeting Type Annual Issue No.	CUSIP 422819102 Country of Trade United States Description Elect L. Kevin Kelly Elect Robert Knowling, Jr. Elect V. Paul Unruh	Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Vote Cast For Against Against	Mgmt For Agains
HSII Meeting Type Annual Issue No.	CUSIP 422819102 Country of Trade United States Description Elect L. Kevin Kelly Elect Robert Knowling, Jr. Elect V. Paul Unruh Ratification of Auditor Amendment to the 2007 GlobalShare	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Vote Cast For Against Against For	Mgmt For Again: Again: For

Heritage-Crystal
Clean,
Inc.

Ticker HCCI Meeting Type Annual	Security ID: CUSIP 42726M106 Country of Trade United States	Meeting Date 05/05/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Bruce Bruckmann	Mgmt	For	For	For
1.2	Elect Carmine Falcone	Mgmt	For	For	For
1.3	Elect Robert Willmschen, Jr.	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	Amendment to the 2008 Omnibus Incentive Plan	Mgmt	For	For	For
Hi-Tech Pharmacal Co., Inc.				:=======	
Ticker	Security ID:	Meeting Dat	t.e	Meeting St	tatus
HITK	CUSIP 42840B101	11/10/2010		Voted	1
Meeting Type	Country of Trade	±±/=-,		• • • • •	ı
Annual	United States				ı
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Seltzer	Mgmt	For	For	For
1.2	Elect Reuben Seltzer	Mgmt	For	For	For
1.3	Elect Martin Goldwyn	Mgmt	For	For	For
1.4	Elect Yashar Hirshaut	Mgmt	For	For	For
1.5	Elect Jack Van Hulst	Mgmt	For	For	For
1.6	Elect Anthony Puglisi	Mgmt	For	For	For
1.7	Elect Bruce Simpson	Mgmt	For	For	For
•			-		ا
2	Amendment to the 2009 Stock Option Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
Hilltop Holdings	======================================	========	=======	:========	
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
HTH	CUSIP 432748101	06/16/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Rhodes Bobbitt	Mgmt	For	For	For
1.2	Elect Joris Brinkerhoff	Mgmt	For	For	For
1.3	Elect Charles Cummings	Mgmt	For	For	For
1.4	Elect Gerald Ford	Mgmt	For	For	For

1.5	Elect Jeremy Ford	Mgmt	For	For	For
1.6	Elect J. Markham Green	Mgmt	For	For	For
1.7	Elect Jess Hay	Mgmt	For	For	For
1.8	Elect William Hill, Jr.	Mgmt	For	For	For
1.9	Elect W. Robert Nichols III	Mgmt	For	For	For
1.10	Elect C. Clifton Robinson	-	For	For	For
1.11	Elect Kenneth Russell	Mgmt Mgmt	For		For
1.12		Mgmt		For	
	Elect Carl Webb	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
HopFed Bancorp,		========	=======	========	
Ticker	Security ID:	Meeting Dat	t e	Meeting S	tatus
HFBC	CUSIP 439734104	05/18/2011		Voted	
Meeting Type	Country of Trade	00/10/2011		vocca	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
ibbae ne.	Bescription	rroponene	rigine rice	voce oubc	Mgmt
1.1	Elect Gilbert Lee	Mgmt	For	For	For
1.2	Elect Harry Dempsey	Mgmt	For	For	For
1.3	Elect Clay Smith	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
Horsehead Holding Corp.					======
Ticker	Security ID:	Meeting Dat	t e	Meeting S	tatus
ZINC	CUSIP 440694305	05/19/2011		Voted	
Meeting Type	Country of Trade	00/13/2011		.0004	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John van Roden, Jr.	Mgmt	For	For	For
1.2	Elect Jack Shilling	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	3 Years	For
5					

Houston Wire & Cable Company

Ticker HWCC Meeting Type Annual	Security ID: CUSIP 44244K109 Country of Trade	Meeting Date 05/03/2011		Meeting Status Voted	
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Charles Sorrentino	Mgmt	For	For	For
1.2	Elect Michael Campbell	Mgmt	For	For	For
1.3	Elect I. Stewart Farwell	Mgmt	For	For	For
1.4	Elect Peter Gotsch	Mgmt	For	For	For
1.5	Elect Wilson Sexton	Mgmt	For	For	For
1.6	Elect Wiiliam Sheffield	Mgmt	For	For	For
1.7	Elect Scott Thompson	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
HQ Sustainable Maritime Industries, Inc.		:======		:======	======
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
HQS Meeting Type Annual	CUSIP 40426A208 Country of Trade United States	12/14/2010		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Norbert Sporns	Mgmt	For	For	For
1.2	Elect Lillian Wang Li	Mgmt	For	For	For
1.3	Elect Harry Wang Hua	Mgmt	For	For	For
1.4	Elect Fred Bild	Mgmt	For	For	For
1.4	Elect Fred Bild Elect Kevin Fitzsimmons	Mgmt Mgmt	For	For	For
1.6	Elect Andrew Intrater	Mgmt	For	For	For
1.7	Elect Daniel Too	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2010 Stock Incentive Plan	Mgmt	For	Abstain	Agains
Hurco Companies		:======		:=======	
Ticker HURC Meeting Type	Security ID: CUSIP 447324104 Country of Trade	Meeting Dat 03/17/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Stephen Cooper	Mgmt	For	For	For
1.2	Elect Robert Cruickshank	Mgmt	For	For	For
1.3	Elect Michael Doar	Mgmt	For	For	For
1.4	Elect Philip James	Mgmt	For	For	For

1.5 1.6 1.7 1.8	Elect Michael Mazza Elect Richard Niner Elect Charlie Rentschler Elect Janaki Sivanesan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Ratification of Auditor	Mgmt	For	For	For
IFM Investments Limited		=======	=======		======
Ticker CTC Meeting Type Annual	Security ID: CUSIP 45172L100 Country of Trade United States	Meeting Dat 11/12/2010	te	Meeting S ^a Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Elect Donald Zhang	_		For	For
	-	Mgmt	For		-
3	Elect Liang Pei	Mgmt	For	For	For
4	Elect Kevin Yung	Mgmt	For	For	For
iGATE Corporatio					
Ticker	Security ID:	Meeting Dat	- 0	Meeting S	+ > + 11 0
	-	_	Le	-	cacus
IGTE	CUSIP 45169U105	05/05/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Sunil Wadhwani	Mgmt	For	For	For
1.2	Elect Goran Lindahl	Mgmt	For	Withhold	Agains
		-			_
2	Amendment to Authorized Preferred Stock	Mgmt	For	For	For
3	Increase of Authorized Common Stock	Mgmt	For	For	For
4	Change in Board Size	Mgmt	For	For	For
5	2011 Annual Incentive Compensation Plan	Mgmt	For	For	For
6	Amendment to the 2006 Stock Incentive Plan	Mgmt	For	For	For
7	Advisory Vote on Executive Compensation	Mgmt	For	For	For
8	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains

Imation Corp.

`	, ,	,			
Ticker	Security ID:	Meeting Da	t.e	Meeting S	tatus
IMN	CUSIP 45245A107	05/04/2011		Voted	
Meeting Type	Country of Trade	, . , .			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
issue No.	Description	rioponenc	Mgmc Nec	vote cast	Mgmt
					MgIIIC
1.1	Float David Pora	Mom+	For	For	For
1.2	Elect David Berg	Mgmt			
	Elect Raymond Leung	Mgmt	For	For	For
1.3	Elect Trudy Rautio	Mgmt	For	For	For
1.4	Elect Mark Lucas	Mgmt	For	For	For
2	2011 Stock Incentive Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
5	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
5	Executive	rigilic	I Teal	ADSCAIN	Agains
	Compensation				
==========		======			
Independence					
Holding					
Company					
Company					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
IHC	CUSIP 453440307	06/09/2011		Voted	cacab
Meeting Type	Country of Trade	00/03/2011		vocca	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
issue No.	Description	rioponenc	Mgmc Nec	vote cast	Mgmt
					rigine
1.1	Elect Larry Graber	Mgmt	For	For	For
1.2	Elect David Kettig	Mgmt	For	For	For
1.3	Elect Allan Kirkman	-	For	For	For
1.0	Elect Alian Kirkman	Mgmt	101	roi	101
1.4	Elect John Lahey	Mamt	For	For	For
1.5	Elect Steven Lapin	_	For	For	For
1.6		Mgmt			
1.7	Elect James Tatum	Mgmt	For	For	For
	Elect Roy Thung	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
			0	-3 .	_ ,
4	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
	Executive				
	Compensation				
	·		=		====
Inficon Holding	}				
AG					
Ticker	Security ID.	Mooting Do	+ 0	Mooting	tatue
	Security ID:	Meeting Da		Meeting S	ıatuS
IFCN	CINS H7190K102	04/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	Switzerland				- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
			/-	/	
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lo	gai i lillig. HOTOL MIONO OAI THOOT,	IIVO /IVID/ I OII			
4	Accounts and Reports	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
6	Allocation of Profits	Mgmt	For	For	For
7	Transfer of Reserves	Mgmt	For	For	For
8	Distribution of Dividend from	Mgmt	For	For	For
	Reserves	•			
9	Amendments to Articles	Mgmt	For	For	For
10	Elect Richard Fischer	Mgmt	For	For	For
11	Elect Paul Otth	Mgmt	For	For	For
12	Elect Beat Siegrist	Mgmt	For	For	For
13	Elect Thomas Staehelin	Mgmt	For	For	For
14	Elect Gustav Wirz	Mgmt	For	For	For
15	Appointment of Auditor	Mgmt	For	For	For
16	Transaction of Other Business	Mgmt	For	Against	Agains
Innodata Isoger	n,	:======:			
Ticker	Security ID:	Meeting Dat		Meeting S	tatus
INOD Meeting Type	CUSIP 457642205 Country of Trade	06/07/2011		Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1.1	Elect Jack Abuhoff	Mgmt	For	For	For
1.2	Elect Haig Bagerdjian	Mgmt	For	For	For
1.3	Elect Louise Forlenza	Mgmt	For	For	For
1.4	Elect Stewart Massey	Mgmt	For	For	For
1.5	Elect Todd Solomon	Mgmt	For	For	For
1.6	Elect Anthea Stratigos	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	Amendment to the 2009 Stock Plan	Mgmt	For	Abstain	Agains
Innovative Solutions and Support, Inc.					======
Ticker ISSC Meeting Type	Security ID: CUSIP 45769N105 Country of Trade	Meeting Date 04/21/2011		Meeting S Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Robert Mionis	Mgmt	For	For	For
1.2	Elect Glen Bressner	Mgmt	For	For	For
1.3	Elect Robert Mittelstaedt, Jr.	Mgmt	For	For	For
2	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Agains

Compensation

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For	
4	Ratification of Auditor	Mgmt	For	For	For	
Integral Systems, Inc.				:======		
Ticker ISYS Meeting Type Annual	Security ID: CUSIP 45810H107 Country of Trade United States	Meeting Date 02/16/2011		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1 1.2 1.3 2	Elect Brian Kahn Elect Melvin Keating Elect Thomas Moorman, Jr. Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	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	
Integrated Electrical Services, Inc.				::		
Ticker IESC Meeting Type Annual	Security ID: CUSIP 45811E301 Country of Trade United States	Meeting Date 02/03/2011		Meeting S [.] Voted	tatus	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt	
1.1 1.2 1.3 1.4 1.5 2	Elect Charles Beynon Elect Michael Caliel Elect James Lindstrom Elect Donald Luke Elect John Welsh, III Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For Tor	For For For For For	
======================================	Executive Compensation					

Integrated
Silicon
Solution,
Inc.

Ticker ISSI Meeting Type Annual	Security ID: CUSIP 45812P107 Country of Trade United States	Meeting Date 02/04/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jimmy Lee	Mgmt	For	For	For
1.2	Elect Scott Howarth	Mgmt	For	For	For
1.3	Elect Kong Yeu Han	Mgmt	For	For	For
1.4	Elect Paul Chien	Mgmt	For	For	For
1.5	Elect Jonathan Khazam	Mgmt	For	For	For
1.6	Elect Keith McDonald	Mgmt	For	For	For
1.7	Elect Stephen Pletcher	Mgmt	For	For	For
1.8	Elect Bruce Wooley	Mgmt	For	For	For
1.9	Elect John Zimmerman	Mgmt	For	For	For
2	Amendment to the 2007 Incentive Compensation Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
Interface, Inc.					
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
IFSIA Meeting Type	CUSIP 458665106 Country of Trade	05/23/2011		Voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Dianne Dillon-Ridgley	Mgmt	For	For	For
1.2	Elect June Henton	Mgmt	For	For	For
1.3	Elect Christopher Kennedy	Mgmt	For	For	For
1.4	Elect K. David Kohler	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
2	Compensation	rigine	FOI	ADSCATI	Ауатпо
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
==========		========	========	:=======	=======
International Assets Holding Corporation					
Ticker INTL Meeting Type	Security ID: CUSIP 459028106 Country of Trade	Meeting Dat 02/24/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

1.1 1.2 1.3	Elect Scott J. Branch Elect Bruce Krehbiel Elect Eric Parthemore	Mgmt Mgmt Mgmt	For For	For For	For For
1.4	Elect John Radziwill	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Company Name Change	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
iPass Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
IPAS	CUSIP 46261V108	06/07/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Beletic	Mgmt	For	For	For
1.2	Elect Peter Clapman	Mgmt	For	For	For
1.3	Elect Gary Griffiths	Mamt	For	For	For
1.4	Elect Evan Kaplan	Mgmt	For	For	For
1.5	Elect Samuel Schwerin	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
	nadilioadion of madical	1190	101	101	101
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	Reverse Stock Split	Mgmt	For	For	For
Jinpan International Limited			=======	:======:	
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
JST	CUSIP G5138L100	09/27/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Li Zhiyuan	Mgmt	For	For	For
1.2	Elect Ling Xiangsheng	Mgmt	For	For	For
1.3	Elect Stephan Clark	Mgmt	For	For	For
1.4	Elect Donald Burris	Mgmt	For	For	For
1.5	Elect Li-Wen Zhang	Mgmt	For	For	For
1.6	Elect Cai Xu	Mgmt	For	For	For
2	Ratification of Auditor	-		For	
۷	Nacification of Auditof	Mgmt	For	LOT	For

Jobstreet Corp. Berhad

Ticker JOBS Meeting Type	Security ID: CINS Y44474107 Country of Trade	Meeting Dat 06/22/2011	-		g Status	
Annual Issue No.	Malaysia Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3 4 5 6 7	Accounts and Reports Allocation of Profits/Dividends Directors' Fees Elect LIN See Yan Elect LIM Chao Li Elect NG Kay Yip Appointment of Auditor and Authority	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For For For	For For For For For	
8	to Set Fees Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
JZ Capital Partners Limited					:=====	
Ticker JZCP Meeting Type Annual	Security ID: CINS G5216J134 Country of Trade Guernsey	Meeting Date 06/28/2011		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2 3	Accounts and Reports Appointment of Auditor Authority to Set Auditor's Fees Elect Patrick Firth	Mgmt Mgmt Mgmt Mgmt	For For For	For For For For	For For For	
4 5 6 7 8	Elect Tanja Tibaldi Directors' Remuneration Report Allocation of Profits/Dividends Authority to Repurchase Shares	Mgmt Mgmt Mgmt Mgmt	For For For	For For	For For For	
5 6 7 8	Elect Tanja Tibaldi Directors' Remuneration Report Allocation of Profits/Dividends	Mgmt Mgmt Mgmt	For For	For For	For For	
5 6 7 8 JZ Capital Partners Limited Ticker JZCP Meeting Type	Elect Tanja Tibaldi Directors' Remuneration Report Allocation of Profits/Dividends Authority to Repurchase Shares Security ID: CINS G5216J134 Country of Trade	Mgmt Mgmt Mgmt	For For For	For For	For For For	
5 6 7 8 JZ Capital Partners Limited Ticker JZCP	Elect Tanja Tibaldi Directors' Remuneration Report Allocation of Profits/Dividends Authority to Repurchase Shares Security ID: CINS G5216J134	Mgmt Mgmt Mgmt Meeting Dat	For For For	For For For Meeting St	For For For	
5 6 7 8 JZ Capital Partners Limited Ticker JZCP Meeting Type Special	Elect Tanja Tibaldi Directors' Remuneration Report Allocation of Profits/Dividends Authority to Repurchase Shares Security ID: CINS G5216J134 Country of Trade Guernsey	Mgmt Mgmt Mgmt Meeting Dat 12/23/2010	For For	For For For Meeting St	For For For/Ag	

K-Swiss Inc. Ticker KSWS Meeting Type	Security ID: CUSIP 482686102 Country of Trade	Meeting Date 06/01/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2	Elect Stephen Fine Elect Mark Louie	Mgmt Mgmt	For For	For For	For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
Kennedy-Wilson Holdings, Inc.					
Ticker KW Meeting Type	Security ID: CUSIP 489398107 Country of Trade	Meeting Date 06/23/2011		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Jerry Solomon Elect David Minella ADVISORY VOTE ON EXECUTIVE COMPENSATION	Mgmt Mgmt Mgmt	For For	For For For	For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
4	Conversion of Series B Preferred Stock	Mgmt	For	For	For
5	Ratification of Auditor	Mgmt	For	For	For
Kennedy-Wilson Holdings, Inc.					======
Ticker KW Meeting Type Annual	Security ID: CUSIP 489398107 Country of Trade United States	Meeting Date 08/26/2010		Meeting S ^a Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Cathy Hendrickson Elect Stanley Zax	Mgmt Mgmt	For For	For For	For For
2 3 4	Increase of Authorized Common Stock Issuance of Common Stock Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For

==========						
Kensey Nash Corporation						
Ticker KNSY	Security ID: CUSIP 490057106 Country of Trade	Meeting Dat 12/01/2010		Meeting Status Voted		
Meeting Type Annual	Country of Trade United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Robert Bobb Amendment to the Employee Incentive	Mgmt Mgmt	For For	For Abstain	For Agains	
_	Compensation Plan	**3***-	1 01	1		
3	Ratification of Auditor	Mgmt	For	For	For	
Kforce Inc.	Security ID:	Meeting Dat	+ 0	Meeting S	+ 2+ 119	
KFRC Meeting Type	CUSIP 493732101 Country of Trade	06/21/2011		Voted Voted	Lacus	
Annual	United States				- /7	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
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	Abstain	Agains	
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains	
Kirkland's, Inc Ticker	Security ID:	Meeting Dat	† <u>~</u>	Meeting S	tatus	
KIRK	CUSIP 497498105	06/01/2011		Voted	cacas	
Meeting Type	Country of Trade	0 - <i>,</i>				
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Robert Alderson	Mgmt	For	For	For	
1.2	Elect Carl Kirkland	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	
Koss Corporatio				:=======		
Ticker	Security ID:	Meeting Dat		Meeting Status		
KOSS	CUSIP 500692108	10/27/2010		Voted		

Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Koss	Mgmt	For	For	For
1.2	Elect Thomas Doerr	Mgmt	For	Withhold	Agains
1.3	Elect Michael Koss	Mgmt	For	For	For
1.4	Elect Lawrence Mattson	Mgmt	For	Withhold	Agains
1.5	Elect Theodore Nixon	Mgmt	For	Withhold	Agains
1.6	Elect John Stollenwerk	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
L.B. Foster Company					
Ticker	Security ID:	Meeting Da ⁻	te	Meeting S	tatus
FSTR	CUSIP 350060109	05/18/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Lee Foster II	Mgmt	For	For	For
1.2	Elect Stan Hasselbusch	Mgmt	For	For	For
1.3	Elect Peter McIlroy II	Mgmt	For	For	For
1.4	Elect G. Thomas McKane	Mgmt	For	For	For
1.5	Elect Diane Owen	Mgmt	For	For	For
1.6	Elect William Rackoff	Mgmt	For	For	For
1.7	Elect Suzanne Rowland	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Omnibus Incentive	Mgmt	For	For	For
	Plan				
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
	Compensation				
Lamprell Plc		=====	====	====	===
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
LAM	CINS G5363H105	06/07/2011		Voted	
Meeting Type	Country of Trade				
Annual	ISLE OF MAN				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Directors' Remuneration Report	Mgmt	For	For	For
3	Allocation of Profits/Dividends	Mgmt	For	For	For
4	Elect Christopher Hand	Mgmt	For	Against	Agains
5	Elect Nigel McCue	Mgmt	For	For	For
6	Elect Colin Goodall	Mgmt	For	For	For
7	Appointment of Auditor	Mgmt	For	For	For
8	Authority to Set Auditor's Fees	Mgmt	For	For	For
			_	_	

Authority to Issue Shares w/ Mgmt For For For

9

	Preemptive Rights					
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For	
11 12	Authority to Repurchase Shares Directors' Fees	Mgmt Mgmt	For For	For For	For For	
Lamprell Plc		========	=======			
Ticker LAM	Security ID: CINS G5363H105	Meeting Da 06/13/2011		Meeting S Voted	tatus	
Meeting Type	Country of Trade	,,				
Special Issue No.	ISLE OF MAN Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1 2	Rights Issue Issuance of Shares w/o Preemptive Rights Pursuant to Rights Issue	Mgmt Mgmt	For For	For For	For For	
3	Acquisition	Mgmt	For	For	For	
Landec Corporation		=======			======	
Ticker LNDC Meeting Type	Security ID: CUSIP 514766104 Country of Trade	Meeting Date 10/14/2010		Meeting Status Voted		
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Frederick Frank	Mgmt	For	For	For	
1.2	Elect Steven Goldby	Mgmt	For	For	For	
1.3 1.4	Elect Stephen Halprin Elect Richard Schneider	Mgmt Mgmt	For For	For For	For For	
2	Ratification of Auditor	Mgmt	For	For	For	
Lawson Products,	,	=======	=======	:=======		
Ticker LAWS Meeting Type Annual	Security ID: CUSIP 520776105 Country of Trade United States	Meeting Date 05/10/2011		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Ronald Port	Mgmt	For	For	For	
1.2	Elect Robert Rettig	Mgmt	For	For	For	
1.3	Elect Wilma Smelcer	Mgmt Mgmt	For	For	For	
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Agains	
4	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains	

Executive Compensation

5	Amendment to the 2009 Equity Compensation Plan	Mgmt	For	Abstain	Agains
Layne Christensen Company				:	
Ticker LAYN Meeting Type	Security ID: CUSIP 521050104 Country of Trade	Meeting Dat 06/09/2011		Meeting S ^a Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Brown	Mgmt	For	For	For
1.1	Elect J. Samuel Butler	Mgmt Mgmt	For	For	For
1.2	Elect J. Samuel Butler Elect Robert Gilmore	-		For	For
1.3		Mgmt Mgmt	For		
	Elect Anthony Helfet	Mgmt Mgmt	For	For	For
1.5	Elect Nelson Obus	Mgmt	For	For	For
1.6	Elect Jeffrey Reynolds	Mgmt	For	For	For
1.7	Elect Rene Robichaud	Mgmt	For	For	For
1.8	Elect Andrew Schmitt	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	Agains
4	Ratification of Auditor	Mgmt	For	For	For
5	Shareholder Proposal Regarding Sustainability Report	ShrHoldr	For	For	For
LCNB Corp.				:========	=======
Ticker LCNB Meeting Type Annual	Security ID: CUSIP 50181P100 Country of Trade United States	Meeting Dat 04/26/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Kaufman	Mgmt	For	For	For
1.2	Elect Rick Blossom	Mgmt	For	For	For
1.3	Elect George Leasure	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For

LeapFrog
Enterprises,
Inc

Ticker LF Meeting Type Annual	Security ID: CUSIP 52186N106 Country of Trade	Meeting Date 06/02/2011		Meeting Status Voted		
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect John Barbour	Mgmt	For	For	For	
1.2	Elect William Chiasson	Mgmt	For	For	For	
1.3	Elect Thomas Kalinske	Mgmt	For	For	For	
1.4	Elect Paul Marinelli	Mgmt	For	For	For	
1.5	Elect Stanley Maron	Mgmt	For	For	For	
1.6	Elect E. Stanton McKee, Jr.	Mgmt	For	For	For	
1.7	Elect David Nagel	Mgmt	For	For	For	
1.8	Elect Philip Simon	Mgmt	For	For	For	
1.9	Elect Caden Wang	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	
4	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains	
	Compensation					
5	2011 Equity Incentive Plan	Mgmt	For	Abstain	Agains	
		:======:		:=======:	======	
Lewis Group Ltd. Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus	
LEW	CINS S460FN109	08/13/2010		Voted		
Meeting Type Annual	Country of Trade South Africa					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1	Accounts and Reports	Mgmt	For	For	For	
2	Elect Zarina Bassa	Mgmt	For	For	For	
3	Elect Les Davies	Mgmt	For	For	For	
4	Elect Johan Enslin	Mgmt	For	For	For	
5	Elect Sizakele Marutlulle	Mgmt	For	For	For	
6	Elect Ben van der Ross	Mgmt	For	For	For	
7	Approve Increase in NEDs' Fees	Mgmt	For	For	For	
8	Appointment of Auditor	Mgmt	For	For	For	
9	Authorisation of Legal Formalities	Mgmt	For	For	For	
10	Non-Voting Agenda Item	N/A	N/A	N/A	N/A	
11	Non-Voting Meeting Note	N/A	N/A	N/A	N/A	
LHC Group, Inc.		:========	========	:========		
Ticker	Security ID:	Meeting Dat	+ 2	Meeting St	+ = + 11 0	
LHCG	CUSIP 50187A107	06/09/2011		Voted	Jacus	
Meeting Type	Country of Trade	00/03/2011		VOCEA		
Annual Issue No.	United States	5	Mam+ Dog	Vote Cast	For/Aq	
	Description	Proponent	Mgmt Rec	voce cast	Mgmt	

3	,				
1.2	Elect Ted Hoyt	Mgmt	For	For	For
1.3	Elect George Lewis	Mgmt	For	For	For
	_	_			
2	Ratification of Auditor	Mgmt	For	For	For
2	3.3 'same Water on Evoquities	N/ ±	D	П	F-22
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
4	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Agains
	Executive				
	Compensation				
	Compensacion				
===========					
Lincoln					
Educational					
Services					
Corporation					
-					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
LINC	CUSIP 533535100	04/29/2011		Voted	
		04/27/2011		VOCCA	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	*	-	<u> </u>		Mgmt
					**5
1 1	77 - 1 77 - 1 - 7 - 1 1 m	M 1			
1.1	Elect Alvin Austin	Mgmt	For	For	For
1.2	Elect Peter Burgess	Mgmt	For	For	For
1.3	Elect James Burke, Jr.	Mgmt	For	For	For
		-			
1.4	Elect Celia Currin	Mgmt	For	For	For
1.5	Elect Paul Glaske	Mgmt	For	For	For
1.6	Elect Charles Kalmbach	Mgmt	For	For	For
1.7	Elect Shaun McAlmont	Mgmt	For	For	For
		-			
1.8	Elect Alexis Michas	Mgmt	For	For	For
1.9	Elect J. Barry Morrow	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
2	Compensation	119	1 0 1	11000	449
	Compensacion				
3	Enamenay of Advisory Note on	Mam+	1 Voar	Abstain	7 caine
3	Frequency of Advisory Vote on	Mgmt	1 Year	ADSLAIII	Agains
	Executive				I
	Compensation				
	-				
Λ	Amendment to the 2005 Long-Term	Mgmt	For	Abstain	Agains
4		Manic	LOT	AUSCAIII	Ауатиз
	Incentive				
	Plan				
5	Ratification of Auditor	Mgmt	For	For	For
		-			
LSI Industries					
					l
Inc.					l
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
LYTS	CUSIP 50216C108	11/18/2010		Voted	ļ
Meeting Type	Country of Trade	±±, ±0, =		V C C C C	
2 11	-				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	-	=	-		Mgmt
					** > \
1 1	Diest Come Vacidor	Mam+	For	For	For
1.1	Elect Gary Kreider	Mgmt	For	For	-
1.2	Elect Dennis Meyer	Mgmt	For	For	For
1.3	Elect Wilfred O'Gara	Mgmt	For	For	For
1.4	Elect Robert Ready	Mgmt	For	For	For
1.5	Elect Mark Serrianne	Mgmt			
		IVI(1[1])	For	For	For

9	,				
1.6	Elect James Sferra	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to Nonqualified Deferred	Mgmt	For	For	For
	Compensation	1191110	101	101	202
	Plan				
	i ian				
				.=======	======
Luk Fook Holdings					
(International) Limited					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
590	CINS G5695X109	08/31/2010		Voted	
Meeting Type	Country of Trade				
Annual	Bermuda				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	-	-			Mgmt
1	Nan Vatina Mastina Nat	NI / 7	NT / 7	NI / D	NI / 7
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect WONG Wai Sheung	Mgmt	For	Against	Agains
6	Elect TSE Moon Cheun	Mgmt	For	Against	Agains
7	Elect Pauline YEUNG Po Ling	Mgmt	For	Against	Agains
8	Elect HUI King Wai	Mgmt	For	Against	Agains
9	Elect Raymond LO Mun Lam	Mgmt	For	Against	Agains
10	Directors' Fees	Mgmt	For	For	For
11	Authority to Appoint Additional	Mgmt	For	For	For
	Directors	5			
12	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
	1 000				
13	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	For	For
1.4	Authority to Downshood Chause	Mannet	П	П.	П
14		Mgmt Mgmt	For	For	For
15	Authority to Issue Repurchased Shares		For	For	For
16	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
17	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
		=======			
Marchex, Inc.					
Ticker	Security ID:	Meeting Dat		Meeting S	tatus
MCHX	CUSIP 56624R108	05/06/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Russell Horowitz	Mam+	For	For	For
		Mgmt Mgmt			
1.2	Elect Dennis Cline	Mgmt Mgm+	For	For	For
1.3	Elect Anne Devereux	Mgmt	For	For	For
1.4	Elect Nicolas Hanauer	Mgmt	For	For	For
1.5	Elect John Keister	Mgmt	For	For	For
1.6	Elect M. Wayne Wisehart	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains

Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
Materion Corporation		:=======			
Ticker MTRN Meeting Type Annual	Security ID: CUSIP 576690101 Country of Trade United States	Meeting Da ⁺ 05/04/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joseph Keithley Elect N. Mohan Reddy	Mgmt Mgmt	For For	For For	For For
1.3	Elect Craig Shular Amendment to the 2006 Stock Incentive Plan	Mgmt Mgmt	For For	For Abstain	For Agains
3	Amendment to the 2006 Non-employee Director Equity Plan	Mgmt	For	Abstain	Agains
4 5	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt	For For	For Abstain	For Agains
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Medical Action Industries Inc.		:=======	=======		
Ticker MDCI Meeting Type Annual	Security ID: CUSIP 58449L100 Country of Trade United States	Meeting Date 08/12/2010		Meeting S [*] Voted	tatus
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Paul Meringolo Elect Kenneth Newsome Ratification of Auditor	Mgmt Mgmt Mgmt	For For	For For	For For For
Mentor Graphics Corporation		:=======:		:=======	
Ticker MENT Meeting Type	Security ID: CUSIP 587200106 Country of Trade	Meeting Dat 07/01/2010		Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag

					Mgmt
1.1	Elect Peter Bonfield	Mgmt	For	For	For
1.2	Elect Marsha Congdon	Mgmt	For	Withhold	Agains
1.3	Elect James Fiebiger	Mgmt	For	For	For
1.4	Elect Gregory Hinckley	Mgmt	For	For	For
1.5	Elect Kevin McDonough	Mgmt	For	Withhold	Agains
1.6	Elect Patrick McManus	Mgmt	For	Withhold	Agains
1.7	Elect Walden Rhines	Mgmt	For	For	For
1.8	Elect Fontaine Richardson	Mgmt	For	Withhold	Agains
2	Increase Authorized Shares	Mgmt	For	Against	Agains
3	2010 Omnibus Incentive Plan	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
Mesa Laboratories, Inc.					
Ticker	Security ID:	Meeting Da	÷ 0	Meeting S	+ 5+110
MLAB	CUSIP 59064R109	09/23/2010	Le	Voted	latus
Meeting Type	Country of Trade	03/23/2010		VULCU	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
155uc No.	Description	1 1 OPO	rigine 1.00	VUCE 0450	Mgmt
1.1	Elect Luke Schmieder	Mgmt	For	For	For
1.2	Elect H. Stuart Campbell	Mgmt	For	For	For
1.3	Elect Michael Brooks	Mgmt	For	For	For
1.4	Elect Robert Dwyer	Mgmt	For	For	For
1.5	Elect Evan Guillemin	Mgmt	For	For	For
1.6	Elect John Sullivan	Mgmt	For	For	For
2	Amendment to the 2006 Stock Compensation Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
Methode Electronics, Inc.			=======	:======:	
Ticker	Security ID:	Meeting Da	+_	Meeting S	+ a+ 11 9
MEI	CUSIP 591520200	10/14/2010	L C	Voted	Lacus
Meeting Type	Country of Trade	10/11/2011		,000	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Walter Aspatore	Mgmt	For	For	For
2	Elect Warren Batts	Mgmt	For	For	For
3	Elect J. Edward Colgate	Mgmt	For	For	For
4	Elect Darren Dawson	Mgmt	For	For	For
5	Elect Donald Duda	Mgmt	For	For	For
6	Elect Stephen Gates	Mgmt	For	For	For
7	Elect Isabelle Goossen	Mgmt	For	For	For
8	Elect Christopher Hornung	Mgmt	For	For	For
9	Elect Paul Shelton	Mgmt	For	For	For
10	Elect Lawrence Skatoff	Mgmt	For	For	For

9	,				· ·
11	Ratification of Auditor	Mgmt	For	For	For
12	2010 Cash Incentive Plan	Mgmt	For	For	For
13	2010 Stock Plan	Mgmt	For	For	For
13	2010 Stock Flan	Myllic	LOT	LOT	FOL
Michael Baker				:========	
Corporation					ŀ
Ticker	Security ID:	Meeting Dat 05/25/2011		Meeting S	tatus
BKR	CUSIP 057149106	05/25/2011		Voted	ļ
Meeting Type Annual	Country of Trade United States				ļ
Issue No.		Drananant	Mam+ Dog	170+0 Coa+	Fax / 1/a
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Bontempo	Mgmt	For	For	For
1.2	Elect Nicholas Constantakis	Mgmt	For	For	For
1.3	Elect Robert Foglesong	Mgmt	For	For	For
1.4	Elect Mark Kaplan	Mgmt	For	For	For
1.5	Elect Bradley Mallory	Mgmt	For	For	For
1.6	Elect John Murray, Jr.	Mgmt	For	Withhold	Agains
1.7	Elect Pamela Pierce	Mgmt	For	For	For
1.8	Elect Richard Shaw	Mgmt	For	For	For
1.9	Elect David Wormley	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	J			
3	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive				!
	Compensation				ļ
A	Del'fication of Auditor	3.4	D	D	T 2 72
4	Ratification of Auditor	Mgmt	For	For	For
Microtune, Inc.		========		:========	======
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
TUNE	CUSIP 59514P109	11/19/2010		Voted	
Meeting Type	Country of Trade	- , -:			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
			_	_	
1	Merger	Mgmt	For	For	For
2	Right to Adjourn Meeting	Mgmt	For	For	For
======================================	======================================	========		:=======	
Ticker	Security ID:	Meeting Dat	t.e.	Meeting S	status
MDW	CUSIP 598153104	05/05/2011		Voted	00.00.
Meeting Type	Country of Trade	00,02,1			
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
10000 1.01	Beschip ele.	1101	119		Mgmt
1	Set Board Size	Mgmt	For	For	For
2.1	Elect Daniel Wolfus	Mgmt	For	For	For
2.2	Elect Kenneth Brunk	Mgmt	For	Withhold	Agains
2.3	Elect George Hawes	Mgmt	For	Withhold	Agains
2.4	Elect Frank Yu	Mgmt	For	Withhold	Agains
2.5	Elect Roger Newell	Mgmt	For	Withhold	Agains
3	Ratification of Auditor	Mgmt	For	For	For
	RALITICATION OF AUGITOR		1 01	1 0 1	I O I
4	Renewal of the 2003 Stock Option Plan	-	For	Against	Agains

Minefinders Corporation Ltd.					
Ticker	Security ID:	Meeting Da	te.	Meeting S	tatus
MFL	CUSIP 602900102	05/18/2011		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Mark Bailey	Mgmt	For	Withhold	Agains
1.2	Elect James Dawson	Mgmt	For	For	For
1.3	Elect Robert Gilroy	Mgmt	For	For	For
1.4	Elect H. Leo King	Mgmt	For	For	For
1.5	Elect Robert Leclerc	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
3	Stock Option Plan	Mgmt	For	Against	Agains
Movado Group,					======
Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
MOV	CUSIP 624580106	06/16/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Margaret Adame	Mgmt	For	For	For
1.2	Elect Richard Cote	Mgmt	For	For	For
1.3	Elect Efraim Grinberg	Mgmt	For	For	For
1.4	Elect Alan Howard	Mgmt	For	For	For
1.5	Elect Richard Isserman	Mgmt	For	For	For
1.6	Elect Nathan Leventhal	Mgmt	For	For	For
1.7	Elect Donald Oresman	Mgmt	For	For	For
1.8	Elect Leonard Silverstein	Mgmt	For	For	For
1.9	Elect Alex Grinberg	Mgmt	For	For	For
1.10	Elect Maurice Reznik	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the Executive Performance Plan	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For
7	Compensation	rigiiic	ror	FOI	ror
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
======================================		-======			
Corporation					
Ticker	Security ID:	Meeting Da	ce	Meeting Status	

					· ·
MTSC	CUSIP 553777103	02/09/2011		Voted	ľ
Meeting Type	Country of Trade	•			ľ
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	*	-	_		Mgmt
1.1	Elect David Anderson	Mam+	₽0 2	For	For
1.1	Elect David Anderson Elect Jean-Lou Chameau	Mgmt Mgmt	For For	For For	For For
1.2		Mgmt Mgmt			
	Elect Laura Hamilton	Mgmt Mgm+	For	For	For
1.4	Elect Brendan Hegarty	Mgmt	For	For	For
1.5	Elect Emily Liggett	Mgmt	For	For	For
1.6	Elect William Murray	Mgmt	For	For	For
1.7	Elect Barb Samardzich	Mgmt	For	For	For
1.8	Elect Gail Steinel	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	2011 Stock Incentive Plan	Mgmt	For	Abstain	Agains
4	2012 Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
5	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation	-			-
6	Frequency of Advisory Vote on	Mgmt	2 Years	Abstain	Agains
· ·	Executive	rigine	Z 15015	ADSCALL	луатт
	Compensation				!
MVC Capital, Ir		:: :: Do		::	
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
MVC	CUSIP 553829102	03/10/2011		Voted	•
Meeting Type	Country of Trade				,
Annual	United States				,
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
		-	<u> </u>		Mgmt
1.1	Elect Emilio Dominianni	Mgmt	For	For	For
1.1	Elect Gerald Hellerman	-			For
1.2	Elect Geraiu neileiman	Mgmt	For	For	₽.O.T
1.3	Elect Warren Holtsberg	Mgmt	For	For	For
1.4	Elect Robert Knapp	Mgmt	For	For	For
1.5	Elect William Taylor	Mgmt	For	For	For
1.6	Elect Michael Tokarz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
					-
MYR Group Inc.			=====	:=====	====
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
MYRG	CUSIP 55405W104	05/05/2011		Voted	!
Meeting Type	Country of Trade				!
Annual	United States				!
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
15540	Descripción.	11000	rigino	V 0 0 0 0 1	Mgmt
1.1	Elect Henry Fayne	Mgmt	For	For	For
1.2	Elect Gary Johnson	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
Z	Advisory vote on Executive Compensation	МЭшс	LOT	AUStain	Ауати
3	The same of Advisory Vote on	Morm+	1 Voar	Nho+ain	^~sins
3	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
	Executive				
	Compensation				
4					
4	Amendment to the 2007 Long-Term	Mgmt	For	Abstain	Agains
4	Amendment to the 2007 Long-Term Incentive	Mgmt	For	Abstain	Agains

Plan

5	Ratification of Auditor	Mgmt	For	For	For
Natuzzi S.P.A.	Security ID:	Meeting Dat		Meeting St	
NTZ	CUSIP 63905A101	04/28/2011		Weeting St Voted	tdlus
Meeting Type	Country of Trade	- - ,		• • • : :	!
Annual	United States				!
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Reports	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Directors and Determination of Compensation	Mgmt	For	For	For
NCI Building Systems, Inc				:======	
Ticker	Security ID:	Meeting Dat	tρ	Meeting St	tatus
NCS	CUSIP 628852204	02/18/2011		Voted	
Meeting Type	Country of Trade				I
Annual	United States				I
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Norman Chambers	Mgmt	For	For	For
1.2	Elect Kathleen Affeldt	Mgmt	For	For	For
1.3	Elect Nathan Sleeper	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Neutral Tandem,				:=======	
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
TNDM	CUSIP 64128B108	05/25/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States		-	~ .	/3
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Rian Wren	Mgmt	For	For	For
1.2	Elect James Hynes	Mgmt	For	For	For
1.3	Elect Peter Barris	Mgmt	For	For	For
1.4	Elect Robert Hawk	Mgmt	For	For	For
1.5	Elect Lawrence Ingeneri	Mgmt	For	For	For
1.6	Elect G. Edward Evans	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	Agains
Newport Corporation				:========	
Ticker NEWP Meeting Type	Security ID: CUSIP 651824104 Country of Trade	Meeting Dat 05/17/2011		Meeting St Voted	iatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2 3 4	Elect Oleg Khaykin Elect Peter Simone Ratification of Auditor 2011 Stock Incentive Plan Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain Abstain	For For For Agains Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
NGP Capital Resources Company				:=======	
Ticker NGPC Meeting Type Annual	Security ID: CUSIP 62912R107 Country of Trade United States	Meeting Date 05/11/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 2 3	Elect Edward Blessing Ratification of Auditor Right to Adjourn Meeting	Mgmt Mgmt Mgmt	For For For	For For For	For For
NMT Medical, Ir Ticker NMTI Meeting Type Annual	Security ID: CUSIP 629294109 Country of Trade United States	Meeting Dat 07/27/2010		Meeting St Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Francis Martin Elect Richard Davis Elect John Ahern	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.7	Elect Daniel Hanley Elect Paul Kramer Elect James Mahoney Elect David West	Mgmt Mgmt Mgmt	For For For	For For For	For For For

NN, Inc.						
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus	
NNBR	CUSIP 629337106	05/19/2011		Voted		
Meeting Type	Country of Trade	, . , .				
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A	
10000 1.0.	Scoolipcion	rroponono	119	7000 0400	Mgmt	
1.1	Elect G. Ronald Morris	Mgmt	For	For	For	
1.2	Elect Steven Warshaw	Mgmt	For	For	For	
2	2011 Stock Incentive Plan	Mgmt	For	For	For	
3	Advisory Vote on Executive	Mgmt	For	For	For	
5	Compensation	rigine	101	101	101	
4	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Agains	
	Compensation					
5	Ratification of Auditor	Mgmt	For	For	For	
 NORTH AMERICAN					======	
ENERGY PARTNER	S					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus	
NOA	CUSIP 656844107	09/23/2010		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A	
	•	-	,		Mgmt	
1	Election of Directors (Slate)	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	
Northgate Minerals Corporation					======	
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus	
NGX	CUSIP 666416102	05/10/2011		Voted		
Meeting Type	Country of Trade					
Annual	United States					
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt	
1 1	Elect Mark Dariel	Mormt	Eor	Eor		
1.1	Elect Mark Daniel	Mgmt Mgmt	For	For	For	
1.2	Elect Paul Dowd	Mgmt	For	For	For	
1.3	Elect Patrick Downey	Mgmt	For	For	For	
1.4	Elect Richard Hall	Mgmt Mgmt	For	For	For	
1.5	Elect Douglas Hayhurst	Mgmt	For	Withhold	Agains	
1.6	Elect Terrence Lyons	Mgmt	For	For	For	
1.7	Elect Conrad Pinette	Mgmt	For	For	For	
1.8	Elect Kenneth Stowe	Mgmt	For	For	For	
2	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For	

3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
NutriSystem, Inc			========		
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
NTRI	CUSIP 67069D108	05/12/2011		Voted	
Meeting Type	Country of Trade				ŀ
Annual	United States				ŀ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Bernstock	Mgmt	For	Withhold	Agains
1.2	Elect Michael Devine, III	Mgmt	For	For	For
1.3		-		For	For
1.3	Elect Laura Lang Elect Theodore Leonisis	Mgmt Mgmt	For For	For	For
		Mgmt Mgmt			
1.5	Elect Warren Musser	Mgmt	For	For	For
1.6	Elect Joseph Redling	Mgmt	For	For	For
1.7	Elect Brian Tierney	Mgmt	For	Withhold	Agains
1.8	Elect Stephen Zarrilli	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Against	Agains
	Compensation				ļ
4	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
	Compensation				J
Inc. Ticker OMPI	Security ID: CUSIP 67423R108 Country of Trade	Meeting Date 06/07/2011		Meeting Status Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Albert Hummel	Mgmt	For	For	For
1.2	Elect Albert Fitzgibbons III	Mgmt	For	For	For
1.3	Elect Ronald Badie	Mgmt	For	For	For
1.4	Elect John Bartholdson	Mgmt	For	For	For
1.5	Elect John Duerden	Mgmt	For	For	For
1.6	Elect Edward Grant	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3		_	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	LOT	LOT	LOT
4	Frequency of Advisory Vote on Executive	Mgmt	1 Year	1 Year	For
======================================	Compensation	========			
Corporation of America					
Ticker ODC	Security ID: CUSIP 677864100	Meeting Da ⁻ 12/14/2010		Meeting Status Voted	

Meeting Type Annual	Country of Trade United States	Proposant	Mam+ Dog	Voto Cast	For/Ag
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Steven Cole	Mgmt	For	For	For
1.2	Elect Arnold Donald	Mgmt	For	For	For
1.3	Elect Daniel Jaffee	Mgmt	For	For	For
1.4	Elect Richard Jaffee	Mgmt	For	For	For
1.5	Elect Joseph Miller	Mgmt	For	For	For
1.6	Elect Michael Nemeroff	Mgmt	For	For	For
1.7	Elect Allan Selig	Mgmt	For	For	For
1.8	Elect Paul Suckow	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Olympic Steel, Inc.	:======================================			:=======:	
Ticker	Security ID:	Meeting Dat		Meeting St	tatus
ZEUS Meeting Type Annual	CUSIP 68162K106 Country of Trade United States	05/06/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Siegal	Mgmt	For	For	For
1.2	Elect Arthur Anton	Mgmt	For	For	For
1.3	Elect James Meathe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
J	Compensation	±-3	101	101	10-
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
On Assignment,			=======	:=======	
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
ASGN	CUSIP 682159108	06/02/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jonathan Holman	Mgmt	For	For	For
1.2	Elect Peter Dameris	Mgmt	For	For	For
	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
2	Compensation				
	Compensation Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains

Orrstown Financial

Services, Inc.

Ticker ORRF Meeting Type Annual	Security ID: CUSIP 687380105 Country of Trade United States	Meeting Date 05/03/2011		Meeting Status Voted		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Jeffrey Coy	Mgmt	For	For	For	
1.2	Elect John Ward	Mgmt	For	For	For	
1.3	Elect Joel Zullinger Advisory Vote on Executive	Mgmt Mgmt	For For	For Abstain	For Agains	
۷	Compensation	rigine	101	ADSCATI	лушти	
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	
4 5	2011 Stock Incentive Plan Ratification of Auditor	Mgmt Mgmt	For For	Abstain For	Agains For	
OYO Geospace Corporation				:	=======================================	
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus	
OYOG	CUSIP 671074102	02/24/2011		Voted		
Meeting Type	Country of Trade					
Annual	United States	5		77 1 0 0 - 1	- /a	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Thomas L. Davis	Mgmt	For	For	For	
1.2	Elect Richard C. White	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains	
	Compensation					
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains	
Pacer International, Inc.				:=======		
Ticker	Security ID:	Meeting Dat	t.e	Meeting St	tatus	
PACR	CUSIP 69373H106	04/26/2011		Voted		
Meeting Type	Country of Trade					
Annual	United States				= /3	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt	
1.1	Elect Robert Lake	Mgmt	For	For	For	
1.2	Elect Robert Starzel	Mgmt	For	For	For	
2	Ratification of Auditor	Mgmt	For	For	For	
3	Amendment to Charter	Mgmt Mgm+	For	For	For	
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains	

5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
PAREXEL International Corporation		:			
Ticker PRXL Meeting Type	Security ID: CUSIP 699462107 Country of Trade	Meeting Dat 12/09/2010		Meeting St Voted	iatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect A. Dana Callow, Jr. Elect Christopher Lindop Elect Josef von Rickenbach 2010 Stock Incentive Plan Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For Abstain For	For For For Agains For
Park Electrochemical Corp.	1	:			
Ticker PKE Meeting Type	Security ID: CUSIP 700416209 Country of Trade	Meeting Date 07/20/2010		Meeting Status Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 1.4 1.5	Elect Dale Blanchfield Elect Lloyd Frank Elect Emily Groehl Elect Brian Shore Elect Steven Warshaw Ratification of Auditor	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For For For
Pason Systems		:=======			======
Ticker PSI Meeting Type Annual	Security ID: CUSIP 702925108 Country of Trade United States	Meeting Dat 05/09/2011		Meeting St Voted	iatus
Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2.1 2.2 2.3 2.4 2.5 2.6	Board Size Elect James Hill Elect James Howe Elect Murray Cobbe Elect Harold Allsopp Elect G. Allen Brooks Elect Peter Mackechnie Appointment of Auditor and Authority to Set	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For For	For For For For For For For	For For For For For For

Fees

Patriot Transportation Holding, Inc.				:=======	
Ticker PATR Meeting Type	Security ID: CUSIP 70337B102 Country of Trade	Meeting Dat 02/02/2011	ie .	Meeting S [.] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect John Anderson Elect Robert Paul III Elect James Winston	Mgmt Mgmt Mgmt	For For For	For For For	For For For
2 3	Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	for For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
PCTEL, Inc. Ticker		Mooting Da		Mooting S	
Ticker PCTI Meeting Type Annual	Security ID: CUSIP 69325Q105 Country of Trade United States	Meeting Dat 06/08/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect Steven Levy Elect Giacomo Marini Elect Martin Singer	Mgmt Mgmt Mgmt	For For For	For For For	For For
2	Advisory Vote on Executive Compensation	Mgmt	For	For	For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
4	Ratification of Auditor	Mgmt	For	For	For
PDI, Inc. Ticker PDII Meeting Type	Security ID: CUSIP 69329V100 Country of Trade	Meeting Date 05/31/2011		Meeting S ^a Voted	====== tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2 3	Elect Jack Stover Elect Veronica Lubatkin Ratification of Auditor Amendment to the 2004 Stock Award and Incentive	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
	Plan				

Pennymac Mortgage					
Investment Trust					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
PMT	CUSIP 70931T103	05/17/2011		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Joel Marcus	Mgmt	For	For	For
1.2	Elect Stacey Stewart	Mgmt	For	For	For
1.3	Elect Mark Wiedman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains
	Compensation				
					======
PetMed Express, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
PETS	CUSIP 716382106	07/30/2010		Voted	
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Menderes Akdag	Mgmt	For	For	For
1.2	Elect Frank Formica	Mgmt	For	For	For
1.3	Elect Gian Fulgoni	Mgmt	For	For	For
1.4	Elect Ronald Korn	Mgmt	For	For	For
1.5	Elect Robert Schweitzer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
PharMerica Corporation			=======		======
-	O TD	Marillan Da		Marah i an O	h a l
Ticker PMC	Security ID: CUSIP 71714F104	Meeting Da 06/10/2011		Meeting S Voted	Latus
Meeting Type	Country of Trade	00/10/2011		vocea	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Gregory Weishar	Mgmt	For	For	For
1.2	Elect W. Robert Dahl, Jr.	Mgmt	For	For	For
1.3	Elect Frank Collins	Mgmt	For	For	For
1.4	Elect Thomas Mac Mahon	Mgmt	For	For	For
1.5	Elect Marjorie Dorr	Mgmt	For	For	For
1.6	Elect Thomas Gerrity	Mgmt	For	For	For
1.7	Elect Robert Oakley	Mgmt Mgmt	For	For	For
1.8	Elect Geoffrey Meyers	Mgmt	For	For	For

9	,				,
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				ļ
					ļ
4	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
	Executive				ļ
	Compensation				ļ
					ľ
					======
Pico Far East					ľ
Holdings					ľ
Limited					ļ
Ticker	Security ID:	Meeting Dat	+ =	Meeting S	+ a + 115
752	CINS G7082H127	03/21/2011		Voted	cacas
Meeting Type	Country of Trade	00/21/2011		VOCCA	ľ
Annual	Cayman Islands				ļ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
	2000		9		Mgmt
					_
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	For	For
4	Elect James CHIA Song Heng	Mgmt	For	For	For
5	Elect MOK Pui Keung	Mgmt	For	For	For
6	Elect Frank LEE Kee Wai	Mamt	For	For	For
7	Appointment of Auditor and Authority	_	For	For	For
1	to Set	Manic	r Or	101	r O r
	Fees				!
	rees				ľ
8	Directors' Fees	Mgmt	For	For	For
O	DITECTOLS 1 663	rigine	LOT	1 01	101
9	Allocation of Final Dividends	Mamt	For	For	For
10	Allocation of Special Dividends	Mgmt	For	For	For
11	Authority to Issue Shares w/o	Mgmt	For	Against	Agains
11	Preemptive	Manic	L O F	Ауатпос	луит
	Rights				
	Rights				
12	Authority to Repurchase Shares	Mgmt	For	For	For
13	Authority to Issue Repurchased Shares	-	For	Against	Agains
				-	_
14	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
==========					
PICO Holdings,	·				
Inc.					
1110.					I
Ticker	Security ID:	Meeting Dat	+ ^	Meeting S	+ 2+115
PICO	CUSIP 693366205	05/13/2011		Voted	Latus
		UJ/ ±J/ 20==		٧٥٥٥	
Meeting Type Annual	Country of Trade United States				
Annual Issue No.	United States Description	Beenanant	M-m+ Poc	Treto Coet	□ o x / A c
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mamt
					Maine
1	Elect Ron Langley	Mgmt	For	For	For
2	Elect John Hart	-	For	For	For
3		Mgmt Mgmt			
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
A	The second of the second Webs.	* # t	2 7	0.37	
4	Frequency of Advisory Vote on	Mgmt	3 Years	3 Years	For
	Executive				
	Compensation				

5	Ratification of Auditor	Mgmt	For	For	For
Pioneer Drillin	======================================		========		
Ticker PDC Meeting Type	Security ID: CUSIP 723655106 Country of Trade	Meeting Da 05/12/2011		Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Dean Burkhardt	Mgmt	For	For	For
1.2	Elect Scott Urban	Mgmt	For	For	For
2	Amendment to the 2007 Incentive Plan	-	For	Abstain	Agains
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains
	Compensation				
5	Ratification of Auditor	Mgmt	For	For	For
PLX Technology	, ,	========	=======		
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
PLXT	CUSIP 693417107	05/25/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Michael Salameh	Mgmt	For	For	For
1.2	Elect D. James Guzy	Mgmt	For	For	For
1.3	Elect John Hart	Mgmt	For	For	For
1.4	Elect Robert Smith	Mgmt	For	For	For
1.5	Elect Thomas Riordan	Mgmt	For	For	For
1.6	Elect Patrick Verderico	Mgmt	For	For	For
1.7	Elect Ralph Schmitt	Mgmt	For	For	For
2	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Abstain	Agains
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
PLX Technology	,		=======		
Ticker PLXT Meeting Type	Security ID: CUSIP 693417107 Country of Trade	Meeting Da 12/10/2010	te	Meeting S Voted	tatus

Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Increase of Authorized Common Stock	Mgmt	For	Against	Agains
PMFG, INC. Ticker PMFG Meeting Type Annual	Security ID: CUSIP 69345P103 Country of Trade United States	Meeting Date 11/18/2010	te	Meeting Si Voted	====== tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2	Elect Kenneth Hanks Elect R. Clayton Mulford Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For
Powell Industries, Inc.					
Ticker POWL Meeting Type Annual	Security ID: CUSIP 739128106 Country of Trade United States	Meeting Dat 02/23/2011	te	Meeting St Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect Eugene Butler Elect Christopher Cragg Elect Bonnie Hancock Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
Preformed Line Products Company					======
Ticker PLPC Meeting Type	Security ID: CUSIP 740444104 Country of Trade	Meeting Dat 04/25/2011		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3 2	Elect Richard Gascoigne Elect Barbara Ruhlman Elect Robert Ruhlman Amendment to the Long Term Incentive Plan of 2008	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	For For For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
5	Ratification of Auditor	Mgmt	For	For	For
Presidential Life Corporation					
Ticker PLFE	Security ID: CUSIP 740884101	Meeting Da 08/18/2010		Meeting S ⁻ Unvoted	tatus
Meeting Type Proxy Contest	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Herbert Kurz	Mgmt	N/A	N/A	N/A
1.2	Elect Donna Brazile	Mgmt	N/A	N/A	N/A
1.3	Elect William Flynn	Mgmt	N/A	N/A	N/A
1.4	Elect John Mannion	Mgmt	N/A	N/A	N/A
1.5	Elect Donald Shaffer	Mgmt	N/A	N/A	N/A
1.6	Elect Douglas Sosnik	Mgmt	N/A	N/A	N/A
1.7	Elect Daniel Theriault	Mgmt	N/A	N/A	N/A
1.8	Elect Cliff Wood	Mgmt	N/A	N/A	N/A
2	Ratification of Auditor	Mgmt	N/A	N/A	N/A
Corporation Ticker PLFE Meeting Type	Security ID: CUSIP 740884101 Country of Trade	Meeting Da 08/18/2010		Meeting S [.] Voted	tatus
Proxy Contest Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Donald Barnes	Mamt	For	For	For
1.1	Elect William DeMilt	Mgmt Mgmt	For	For	For
1.3	Elect W. Thomas Knight	Mgmt	For	For	For
1.4	Elect John McMahon	Mgmt	For	For	For
1.5	Elect Lawrence Read	Mgmt	For	For	For
1.6	Elect Lawrence Rivkin	Mgmt	For	For	For
1.7	Elect Stanley Rubin	Mgmt	For	For	For
1.8	Elect William Trust, Jr.	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Psychemedics Corporation				:	
Ticker PMD Meeting Type Annual	Security ID: CUSIP 744375205 Country of Trade United States	Meeting Da 05/24/2011	te	Meeting S [.] Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

`	,				
1.1	Elect Raymond Kubacki	Mgmt	For	For	For
1.2	Elect Harry Connick	Mgmt	For	For	For
1.3	Elect Walter Tomenson	Mgmt	For	For	For
1.4	Elect Fred Weinert	Mgmt	For	Withhold	Again
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Equity	Mamt	For	For	For
	Incentive	1190	101	101	101
	Plan				
					======
PT BW Plantation TBK	on				
Ticker	Security ID:	Meeting Da		Meeting S	tatus
BWPT	CINS Y711AG108	04/28/2011		Voted	
Meeting Type	Country of Trade				
Annual	Indonesia				- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ad Mgmt
1	Approve Annual Report	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	Abstain	Again:
3	Appointment of Auditor	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	Abstain	Again:
5	Report on Utilization of Funds	Mgmt	For	Abstain	Again:
6	Election of Directors	Mgmt	For	Abstain	Again
7	Transaction of Other Business	Mgmt	For	Against	Again
8	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Pulse Electronics Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
PULS	CUSIP 74586W106	05/18/2011		Take No A	ction
Meeting Type	Country of Trade				
Proxy Contest	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
1	Adoption of Plurality Voting for	Mgmt	N/A	TNA	N/A
	Contested Director				
	Elections				
2.1	Elect Timothy Brog	Mgmt	N/A	TNA	N/A
2.2	Elect James Dennedy	Mamt	N/A	TNA	N/A
3	Advisory Vote on Executive	Mgmt	N/A	TNA	N/A
-	Compensation	90	,		,
4	Frequency of Advisory Vote on	Mgmt	N/A	TNA	N/A
	Executive Compensation				
=========			=======		:
Pulse					
Electronics					
Corporation					
mi alson	Carried ID.	March! =	L _	M 1 ' ~	
Ticker	Security ID:	Meeting Da		Meeting S	tatus
PULS	CUSIP 74586W106	05/18/2011		Voted	
Meeting Type	Country of Trade				

					!
Proxy Contest	United States				. !
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Adoption of Plurality Voting for Contested Director Elections	Mgmt	For	For	For
2.1	Elect C. Mark Melliar-Smith	Mgmt	For	For	For
2.2	Elect Howard Deck	Mgmt	For	For	For
2.3	Elect Ralph Faison	Mgmt	For	For	For
2.4	Elect Justin Choi	Mgmt	For	For	For
2.5	Elect Steven Crane	Mgmt	For	For	For
2.6	Elect Lawrence Reinhold	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
3	Compensation	rigine	101	101	IOI
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Quaker Chemical Corporation		:=======		:=======	
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
KWR	CUSIP 747316107	05/11/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Barry	Mgmt	For	For	For
1.2	Elect Robert Chappell	Mgmt	For	For	For
1.3	Elect Robert Rock	Mgmt	For	For	For
2	Global Annual Incentive Plan	Mgmt	For	For	For
3	2011 Long-Term Performance Incentive Plan	-	For	Against	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	3 Years	For
6	Ratification of Auditor	Mgmt	For	For	For
Queen City Investments Inc		:=======		:	======
Ticker QUCT Meeting Type	Security ID: CUSIP 74823W109 Country of Trade	Meeting Dat 08/24/2010		Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
1.1	Elect Jerry Gross	Mgmt	For	For	For
1.2	Elect Charles Hagan, Jr.	Mgmt	For	For	For

1.3 1.4 1.5	Elect Darrel Van Es Elect Charles Walker, Jr. Elect Kenneth Walker	Mgmt Mgmt Mgmt	For For For	For For	For For
Qunxing Paper Holdings Company Limited					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
3868	CINS G7329J100	06/08/2011		Voted	
Meeting Type Annual	Country of Trade Cayman Islands				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
15545 1.01	200011901011	TTOPOMOMO	119.110	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Mgmt
1	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
3	Accounts and Reports	Mgmt	For	Abstain	Again
4	Allocation of Profits/Dividends	Mgmt	For	For	For
5	Elect ZHU Yu Guo	Mgmt	For	Against	Again
6	Elect SUN Rui Fang	Mgmt	For	For	For
7	Elect ZHAO Wei	Mgmt	For	For	For
8	Directors' Fees	Mgmt	For	For	For
9	Authority to Repurchase Shares	Mgmt	For	For	For
10	Authority to Issue Shares w/o Preemptive Rights	Mgmt	For	Against	Again
11	Authority to Issue Repurchased Shares	Mgmt	For	Against	Again
12	Non-Voting Meeting Note	N/A	N/A	N/A	N/A
Raven Industries, Inc.					=====
Ticker RAVN Meeting Type	Security ID: CUSIP 754212108 Country of Trade	Meeting Da 05/24/2011	te	Meeting S Voted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ad Mgmt
1.1	Elect Anthony Bour	Mgmt	For	For	For
1.2	Elect Thomas Everist	Mgmt	For	For	For
1.3	Elect Mark Griffin	Mgmt	For	For	For
1.4	Elect Kevin Kirby	Mgmt	For	For	For
1.5	Elect Marc LeBaron	Mgmt	For	For	For
1.6	Elect Cynthia Milligan	Mgmt	For	For	For
1.7	Elect Daniel Rykhus	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Again
3	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Again
	Executive Compensation				
4	Ratification of Auditor	Mgmt	For	For	For

RBC Bearings Incorporated					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
ROLL	CUSIP 75524B104	09/08/2010		Voted	cacas
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Crowell	Mgmt	For	For	For
1.2	Elect Alan Levine	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2005 Long-Term Incentive Plan	Mgmt	For	Abstain	Agains
Rentrak Corporation					======
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
RENT	CUSIP 760174102	08/26/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect William Engel	Mgmt	For	For	For
1.2	Elect Richard Hochhauser	Mgmt	For	For	For
1.3	Elect William Livek	Mgmt	For	For	For
1.4	Elect Anne MacDonald	Mgmt	For	For	For
1.5	Elect Martin O'Connor II	Mgmt	For	For	For
1.6	Elect Paul Rosenbaum	Mgmt	For	For	For
1.7	Elect Brent Rosenthal	Mgmt	For	For	For
1.8	Elect Ralph Shaw	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Research Frontiers Incorporated					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
REFR	CUSIP 760911107	06/09/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Saxe	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2008 Equity Incentive Plan	Mgmt	For	Abstain	Agains
4	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
5	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains

Compensation

Richardson Electronics, Ltd.					======
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
RELL	CUSIP 763165107	01/13/2011		Voted	
Meeting Type	Country of Trade				
Special	United States				- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
					Figure
1	Sale of Assets	Mgmt	For	For	For
Richardson			========		
Electronics, Ltd.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
RELL	CUSIP 763165107	10/05/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
			=	_	_
1.1	Elect Edward Richardson	Mgmt Mgmt	For	For	For
1.2	Elect Scott Hodes	Mgmt	For	For	For
1.3	Elect Ad Ketelaars	Mgmt Mgmt	For	For	For
1.4	Elect John Peterson	Mgmt Mamt	For	For	For
1.5	Elect Harold Purkey	Mgmt	For	For	For
1.6	Elect Samuel Rubinovitz	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Rimage					======
Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
RIMG	CUSIP 766721104	05/11/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1.1	Elect Sherman Black	Mgmt	For	For	For
1.2	Elect Lawrence Benveniste	Mgmt	For	For	For
1.3	Elect Philip Hotchkiss	Mgmt	For	For	For
1.4	Elect Thomas Madison	Mgmt	For	For	For
1.5	Elect Steven Quist	Mgmt	For	For	For
1.6	Elect James Reissner	Mgmt	For	For	For
2	Amendment to the 2007 Stock Incentive Plan	Mgmt	For	Against	Agains
	r Laii				
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on	Mgmt	3 Years	1 Year	Agains

Executive Compensation

5	Ratification of Auditor	Mgmt	For	For	For
Rogers Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
ROG	CUSIP 775133101	05/12/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Barry	Mgmt	For	For	For
1.2	Elect Charles Brennan, III	Mgmt	For	For	For
1.3	Elect Gregory Howey	Mgmt	For	For	For
1.4	Elect J. Carl Hsu	Mgmt	For	For	For
1.5	Elect Carol Jensen	Mgmt	For	For	For
1.6	Elect Eileen Kraus	Mgmt	For	For	For
1.7	Elect William Mitchell	Mgmt	For	For	For
1.8	Elect Robert Paul	Mgmt	For	For	For
1.9	Elect Robert Wachob	Mgmt	For	For	For
1.10	Elect Peter Wallace	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Amendment to the Long-Term Equity Compensation Plan	Mgmt	For	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For
RTI International Metals, Inc. Ticker	Convito TD.			Meeting S	
RTI Meeting Type	Security ID: CUSIP 74973W107 Country of Trade	Meeting Da 04/29/2011	ce	Voted	cacus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Daniel Booker	Mgmt	For	For	For
1.2	Elect Ronald Gallatin	Mgmt	For	For	For
1.3	Elect Charles Gedeon	Mgmt	For	For	For
1.4	Elect Robert Hernandez	Mgmt	For	For	For
1.5	Elect Dawne Hickton	Mgmt	For	For	For
1.6	Elect Edith Holiday	Mgmt	For	For	For
1.7	Elect Bryan Moss	Mgmt	For	For	For
1.8	Elect James Williams	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains

Compensation

4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Rudolph Technologies, Inc.		=======			======
Ticker RTEC Meeting Type	Security ID: CUSIP 781270103 Country of Trade	Meeting Da 05/25/2011		Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1 2 3	Elect Aubrey Tobey Elect John Whitten Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For	For For
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
5	Ratification of Auditor	Mgmt	For	For	For
S1 Corporation Ticker SONE Meeting Type	Ticker Security ID: SONE CUSIP 78463B101		======================================	Meeting S Voted	====== tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 2 3	Elect Ram Gupta Elect Gregory Owens Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Sanders Morris Harris Group Inc.					======
Ticker SMHG Meeting Type Annual	Security ID: CUSIP 80000Q104 Country of Trade United States	Meeting Da 05/26/2011		Meeting S Voted	tatus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect George Ball Elect Richard Bean	Mgmt Mgmt	For For	For For	For For

1.3	Elect Diana Cantor	Mgmt	For	For	For
1.4	Elect Charles Duncan III	Mgmt	For	For	For
1.5	Elect Fredric Edelman	Mgmt	For	For	For
1.6	Elect Scott McClelland	Mgmt	For	For	For
1.7	Elect Ben Morris	Mgmt	For	Withhold	Agains
1.8	Elect Albert Niemi, Jr.	Mamt	For	Withhold	Agains
1.9	Elect Don Sanders	Mgmt	For	For	For
2	Company Name Change	Mgmt	For	For	For
3	Ratification of Auditor	-	For	For	For
4	ADVISORY VOTE ON EXECUTIVE	Mgmt Mgmt	For	For	For
4	COMPENSATION	Mgmt	ror	LOT	101
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Sapient Corporation					=====
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
SAPE	CUSIP 803062108	06/08/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect James Benson	Mam+	For	For	For
1.1		Mgmt Mamt	For	For	For
	Elect Hermann Buerger	Mgmt			-
1.3	Elect Darius Gaskins, Jr.	Mgmt	For	For	For
1.4	Elect Jerry A. Greenberg	Mgmt	For	For	For
1.5	Elect Alan Herrick	Mgmt	For	For	For
1.6	Elect J. Stuart Moore	Mgmt	For	For	For
1.7	Elect Ashok Shah	Mgmt	For	For	For
1.8	Elect Vijay Singal	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
5	2011 Incentive Plan	Mgmt	For	Abstain	Agains
		==========	=======	:=======	======
ScanSource, Inc Ticker		Maatina Dai	L	Maatina C	L - L
	Security ID:	Meeting Dat	LE	Meeting S	ıaıUS
SCSC	CUSIP 806037107	12/02/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States	Dmenana	Marm+ D==	Moto Cast	E 0 / 7 -
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Michael Baur	Mgmt	For	For	For
1.2	Elect Steven Fischer	Mgmt	For	For	For
1.3	Elect Michael Grainger	Mgmt	For	For	For
1.4	Elect John Reilly	Mgmt	For	For	For
	Elect Charles Whitchurch	Mgmt	For	For	For
1.5	Frect Charles whilehurch				
1.5	Ratification of Auditor	Mgmt	For	For	For

Sceptre Investment Counsel Limited					
Ticker SZ	Security ID: CUSIP 80621M201	Meeting Dat 08/24/2010	te	Meeting S ^o Voted	tatus
Meeting Type Special	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Approval of the Merger Amendment to Stock Option Plan	Mgmt Mgmt	For For	Against For	Agains For
Schiff Nutrition International,					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
WNI	CUSIP 806693107	11/11/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States	D	Manut Dag	17a+a Caa+	U a / 7 a
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Eric Weider	Mgmt	For	For	For
1.2	Elect George Lengvari	Mgmt	For	For	For
1.3	Elect Bruce Wood	Mgmt	For	For	For
1.4	Elect Ronald Corey	Mgmt	For	For	For
1.5	Elect Matthew Hobart	Mgmt	For	For	For
1.6	Elect Michael Hyatt	Mgmt	For	For	For
1.7	Elect Eugene Jones	Mgmt	For	For	For
1.8 1.9	Elect Roger Kimmel Elect Brian McDermott	Mgmt Mgmt	For For	For For	For For
1.10	Elect William McGlashan, Jr.	Mgmt	For	For	For
Seabridge Gold					
Ticker SEA	Security ID: CUSIP 811916105	Meeting Dat 06/29/2011		Meeting S [*] Voted	tatus
Meeting Type Annual	Country of Trade United States	, ,			
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç Mgmt
1.1	Elect James Anthony	Mgmt	For	For	For
1.2	Elect Douglas Barr	Mgmt	For	For	For
1.3	Elect A. Frederick Banfield	Mgmt	For	For	For
1.4	Elect Thomas Dawson	Mgmt	For	For	For
1.5	Elect Louis Fox	Mgmt	For	For	For
1.6	Elect Rudi Fronk	Mgmt	For	For	For
1.7	Elect Eliseo Gonzalez-Urien Appointment of Auditor	Mgmt Mgmt	For For	For For	For For
3	Authority to Set Auditor's Fees	Mgmt Mgmt	For	For	For
4	Amendment to Stock Option Plan	Mgmt	For	For	For
5	Stock Option Grant to Directors	Mgmt	For	For	For
6	Stock Option Grant to CFO	Mgmt	For	For	For
7	Stock Option Grant to Douglas Barr	Mgmt	For	For	For

8	Transaction of Other Business	Mgmt	For	For	For
SeaBright Holdings Inc.				:	======
Ticker SBX Meeting Type	Security ID: CUSIP 811656107 Country of Trade	Meeting Da ⁻ 05/17/2011	te	Meeting S [*] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Pasqualetto	Mgmt	For	For	For
1.2	Elect Joseph Edwards	Mgmt	For	For	For
1.3	Elect William Feldman	Mgmt	For	For	For
1.4	Elect Mural Josephson	Mgmt	For	For	For
1.5	Elect George Morvis	Mgmt	For	For	For
1.6	Elect Michael Rice	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Semperit AG Holding				.=======	
Ticker	Security ID:	Meeting Da	+۵	Meeting S	+ a+119
SEM	CINS A76473122	04/14/2011	Le	Voted	Latus
Meeting Type	Country of Trade	04/14/2011		VULEU	
Annual	Austria				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
•	The second Persons	**	.	-	
1	Presentation of Accounts and Reports	Mgmt	For	For	For
2	Allocation of Profits/Dividends	Mgmt	For	For	For
3	Ratification of Management Board Acts	-	For	For	For
4	Ratification of Supervisory Board Acts	Mgmt	For	For	For
5	Appointment of Auditor	Mgmt	For	For	For
6	Elect Walter Lederer	Mgmt	For	For	For
Seneca Foods Corporation				:======	
Ticker SENEA Meeting Type	Security ID: CUSIP 817070105 Country of Trade	Meeting Da ⁻ 08/05/2010	te	Meeting S [*] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2	Elect John Gaylord	Mgmt	For	For	For
⊥•∠	Elect Susan Henry	Mgmt	For	For	For

1.3	Elect Susan Stuart	Mgmt	For	For	For
2	Amendment to Certificate of	Mgmt	For	For	For
۷.		rigilic	r Or	LOT	1.01
	Incorporation				
3	Ratification of Auditor	Mgmt	For	For	For
J	MOTIFICATION OF THE STATE OF	**5	101	101	
SFN Group, Inc. Ticker	Security ID:	Mooting Da	t-0	Mooting St	- 2 + 11 0
SFN	CUSIP 784153108	Meeting Da 05/17/2011	Le	Meeting St Voted	Latus
-		05/17/2011		voted	
Meeting Type	Country of Trade				
Annual	United States				- /-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect James Forese	Mgmt	For	For	For
1.2	Elect Lawrence Gillespie	Mgmt	For	For	For
1.3	Elect J. Ian Morrison	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Amendment to the 2006 Stock	Mgmt	For	Abstain	Agains
-	Incentive	1191110		110000411	11941113
	Plan				
4	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
5	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
	Executive	-			-
	Compensation				
		========		=======	
Shoe Carnival, Inc.					
Ticker	Security ID:	Meeting Da	+۵	Meeting St	tatus
SCVL	CUSIP 824889109	06/16/2011		Voted	Lacus
	Country of Trade	00/10/2011		voced	
Meeting Type					
Annual	United States	D	Manual Dane	77 - L - O L	T / 7 -
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect J. Wayne Weaver	Mgmt	For	For	For
1.2	Elect Gerald Schoor	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
3	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
	Executive	<i>J</i> -		-	J. 10
	Compensation				
	- 5p 5 5 & 5 ± 511				
4	Amendment to the 2006 Executive	Mgmt	For	Abstain	Agains
	Incentive	-			-
	Plan				
5	Ratification of Auditor	Mgmt	For	For	For
		-			
Shuaa Capital P			========	========	======
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
SHUAA	GT11G 140 40 7 61 0 4	04/17/2011		770+00	
	CINS M84076104	04/17/2011		Voted	
Meeting Type	CINS M84076104 Country of Trade	04/1//2011		voced	
Meeting Type Special		04/1//2011		voted	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Non-Voting Meeting Note Amendments to Articles	N/A Mgmt	N/A For	N/A For	N/A For
Shuaa Capital PS		:========			
Ticker SHUAA	Security ID: CINS M84076104 Country of Trade	Meeting Dat 04/24/2011	ce	Meeting St Voted	tatus
Meeting Type Annual Issue No.	Country of Trade United Arab Emirates Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1	Report of the Board; Report of the Auditor	Mgmt	For	For	For
2	Accounts Patification of Co-Ontion of Roard	Mgmt Mgmt	For	For	For
3	Ratification of Co-Option of Board Members	Mgmt	For	For	For
4	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
5	Ratification of Board Acts	Mgmt	For	For	For
SIFCO Industries, Inc.		:===	===	===	
Ticker SIF Meeting Type	Security ID: CUSIP 826546103 Country of Trade	Meeting Dat 01/20/2011	ce	Meeting St Voted	tatus
SIF	CUSIP 826546103	_	ce Mgmt Rec	_	
SIF Meeting Type Annual	CUSIP 826546103 Country of Trade United States	01/20/2011		Voted	For/Ag
SIF Meeting Type Annual Issue No. 1.1	CUSIP 826546103 Country of Trade United States Description Elect Jeffrey Gotschall Elect Frank Nichols	01/20/2011 Proponent Mgmt Mgmt	Mgmt Rec For	Voted Vote Cast For Withhold	For/Ag Mgmt For Agains
SIF Meeting Type Annual Issue No. 1.1 1.2 1.3	CUSIP 826546103 Country of Trade United States Description Elect Jeffrey Gotschall Elect Frank Nichols Elect Michael S. Lipscomb	01/20/2011 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For	Voted Vote Cast For Withhold For	For/Ag Mgmt For Agains For
SIF Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP 826546103 Country of Trade United States Description Elect Jeffrey Gotschall Elect Frank Nichols Elect Michael S. Lipscomb Elect Donald Molten, Jr.	01/20/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For Withhold For For	For/Ag Mgmt For Agains For For
SIF Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 826546103 Country of Trade United States Description Elect Jeffrey Gotschall Elect Frank Nichols Elect Michael S. Lipscomb Elect Donald Molten, Jr. Elect Alayne Reitman	01/20/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For Withhold For For Withhold	For/Ag Mgmt For Agains For For Agains
SIF Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6	CUSIP 826546103 Country of Trade United States Description Elect Jeffrey Gotschall Elect Frank Nichols Elect Michael S. Lipscomb Elect Donald Molten, Jr. Elect Alayne Reitman Elect Hudson Smith	01/20/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For For For	Voted Vote Cast For Withhold For For Withhold Withhold	For/Ag Mgmt For Agains For For Agains Agains
SIF Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP 826546103 Country of Trade United States Description Elect Jeffrey Gotschall Elect Frank Nichols Elect Michael S. Lipscomb Elect Donald Molten, Jr. Elect Alayne Reitman	01/20/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For Withhold For For Withhold	For/Ag Mgmt For Agains For For Agains
SIF Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	CUSIP 826546103 Country of Trade United States Description Elect Jeffrey Gotschall Elect Frank Nichols Elect Michael S. Lipscomb Elect Donald Molten, Jr. Elect Alayne Reitman Elect Hudson Smith Elect Mark Silk Amendment to the 2007 Long-Term Incentive Plan Ratification of Auditor	O1/20/2011 Proponent Mgmt Mgmt Rec For For For For For For For	Voted Vote Cast For Withhold For Withhold Withhold For Against	For/Ag Mgmt For Agains For Agains Agains For Agains	
SIF Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5 1.6 1.7 2	CUSIP 826546103 Country of Trade United States Description Elect Jeffrey Gotschall Elect Frank Nichols Elect Michael S. Lipscomb Elect Donald Molten, Jr. Elect Alayne Reitman Elect Hudson Smith Elect Mark Silk Amendment to the 2007 Long-Term Incentive Plan	O1/20/2011 Proponent Mgmt Mgmt Rec For For For For For For For	Voted Vote Cast For Withhold For Withhold Withhold For Against	For/Ag Mgmt For Agains For Agains Agains For Agains	

Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq Mgmt
1	Election of Directors	Mgmt	For	For	For
2	Accounts and Reports	Mgmt	For	For	For
3	Appointment of Auditor and Authority to Set Fees	Mgmt	For	For	For
4	Technical Amendments to the Bylaws	Mgmt	For	For	For
5	Amendment to the Bylaws to Reduce Quorum Requirements	Mgmt	For	For	For
6	Adoption of Supermajority Voting Requirement	Mgmt	For	Against	Agains
Skyline Corporation					
Ticker	Security ID:	Meeting Dat	ie .	Meeting St	tatus
SKY Meeting Type Annual	CUSIP 830830105 Country of Trade United States	09/27/2010		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Arthur Decio	Mgmt	For	For	For
1.2	Elect Thomas Deranek	Mgmt	For	For	For
1.3	Elect John Firth	Mgmt	For	For	For
1.4	Elect Jerry Hammes	Mgmt	For	For	For
1.5	Elect William Lawson	Mgmt	For	For	For
1.6	Elect David Link	Mgmt	For	For	For
1.7	Elect Andrew McKenna	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
SMART Modular Technologies (WWH),					
Inc.					
	Security ID:	Meeting Dat	- e	Meeting St	atus
Ticker	Security ID:	Meeting Dat	ce	Meeting St	tatus
Ticker SMOD	CUSIP G82245104	Meeting Dat 01/07/2011	te	Meeting St Voted	tatus
Ticker SMOD Meeting Type	CUSIP G82245104 Country of Trade	-	ce	_	tatus
Ticker	CUSIP G82245104	-	ce Mgmt Rec	_	For/Ag Mgmt
Ticker SMOD Meeting Type Annual	CUSIP G82245104 Country of Trade United States	01/07/2011		Voted	For/Ag
Ticker SMOD Meeting Type Annual Issue No.	CUSIP G82245104 Country of Trade United States Description	01/07/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Aç Mgmt
Ticker SMOD Meeting Type Annual Issue No.	CUSIP G82245104 Country of Trade United States Description Elect Iain MacKenzie	01/07/2011 Proponent Mgmt	Mgmt Rec	Voted Vote Cast For	For/Ag Mgmt For
Ticker SMOD Meeting Type Annual Issue No. 1.1 1.2 1.3	CUSIP G82245104 Country of Trade United States Description Elect Iain MacKenzie Elect Ajay Shah	01/07/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted Vote Cast For For	For/Ac Mgmt For For
Ticker SMOD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4	CUSIP G82245104 Country of Trade United States Description Elect Iain MacKenzie Elect Ajay Shah Elect Kimberly Alexy	01/07/2011 Proponent Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For For	For/Ac Mgmt For For
Ticker SMOD Meeting Type Annual Issue No. 1.1 1.2 1.3 1.4 1.5	CUSIP G82245104 Country of Trade United States Description Elect Iain MacKenzie Elect Ajay Shah Elect Kimberly Alexy Elect Dennis McKenna	01/07/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mg	Mgmt Rec For For For For	Voted Vote Cast For For For For	For/Aq Mgmt For For For
Ticker SMOD Meeting Type Annual Issue No.	CUSIP G82245104 Country of Trade United States Description Elect Iain MacKenzie Elect Ajay Shah Elect Kimberly Alexy Elect Dennis McKenna Elect Harry McKinney	01/07/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For For	Voted Vote Cast For For For For For	For/Ag Mgmt For For For For

SORL Auto Parts,

Inc.

Ticker SORL Meeting Type	Security ID: CUSIP 78461U101 Country of Trade	Meeting Dat 06/01/2011	te	Meeting S Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Xiao Ping Zhang	Mgmt	For	For	For
1.2	Elect Xiao Feng Zhang	Mgmt	For	For	For
1.3	Elect Jung Kang Chang	Mgmt Mgmt	For	For	For
1.4	Elect Li Min Zhang	Mgmt	For	For	For
1.5	Elect Zhi Zhong Wang	Mgmt	For	For	For
1.6	Elect Yi Guang Huo	Mgmt	For	For	For
1.7	Elect Jiang Hua Feng	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
Spectrum Group International		:			
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
SPGZ	CUSIP 84763M102	12/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States		_		
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Antonio Arenas	Mgmt	For	For	For
1.2	Elect George Lumby	Mgmt	For	Withhold	Agains
1.3	Elect Jess Ravich	Mgmt	For	Withhold	Agains
2	Ratification of Auditor	Mgmt	For	For	For
Sprott Resource		:======	=======	:=======	======
COIP.					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
SCP	CUSIP 85207D103	05/25/2011		Voted	
Meeting Type	Country of Trade				
Special Issue No.	United States	Proposent	Mam+ Rec	Toto Cast	For/Ac
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority to Set Fees	-	For	For	For
3	Stock Option Plan Renewal	Mgmt	For	For	For
		:======:		:=======	======
Stein Mart, Inc. Ticker		Mosting Da	L _	Mosting C	+ > + > 0
SMRT	Security ID: CUSIP 858375108	Meeting Dat 06/14/2011		Meeting S [.] Voted	tatus
Meeting Type	Country of Trade	00/11/2011		, , , ,	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
					_

	,				
1.1	Elect Ralph Alexander	Mgmt	For	For	For
1.2	Elect Alvin Carpenter	Mgmt	For	For	For
1.3	Elect Irwin Cohen	Mgmt	For	For	For
1.4	Elect Susan Falk	Mgmt	For	For	For
1.5	Elect Linda Farthing	Mgmt	For	For	For
1.6	Elect Mitchell Legler	Mgmt	For	For	For
1.7	Elect Robert Mettler	Mgmt	For	For	For
1.8	Elect Richard Sisisky	Mgmt	For	For	For
1.9	Elect Jay Stein	Mgmt	For	For	For
1.10	Elect Martin Stein, Jr.	Mgmt	For	For	For
1.11	Elect David Stovall, Jr.	Mgmt	For	For	For
1.12	Elect John Williams, Jr.	-	For	For	For
2		Mgmt Mam+	For	Abstain	
۷	Advisory Vote on Executive Compensation	Mgmt	roi	ADSCAIN	Agains
3	Frequency of Advisory Vote on Executive	Mgmt	1 Year	Abstain	Agains
	Compensation				
4	Amendment to the 2001 Omnibus Plan	Mgmt	For	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For
Sterling Construction Company, Inc.					
Ticker	Security ID:	Meeting Date		Meeting Status	
STRL Meeting Type	CUSIP 859241101 Country of Trade	05/06/2011		Voted	
Annual	United States	D	Maril Dan	77 - h	T / 7 -
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Robert Eckels	Mgmt	For	For	For
2	Elect Joseph Harper, Sr.	Mgmt	For	For	For
3	Elect Patrick Manning	Mgmt	For	For	For
4	Ratification of Auditor	Mgmt	For	For	For
5	Advisory Vote on Executive	Mgmt	For	For	For
S	Compensation	1191110	101	101	101
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Stratec Biomedical Systems					======
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
SBS	CINS D8171G106	04/14/2011		Voted	
Meeting Type	Country of Trade	,, 2011			
Annual	Germany				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Non-Voting Mosting Note	N/A	N/A	N/A	N/A
2	Non-Voting Meeting Note	N/A N/A	N/A N/A		
3	Non-Voting Meeting Note			N/A	N/A
S	Non-Voting Meeting Note	N/A	N/A	N/A	N/A

Lag	ar rilling. HOTOL WILDTO OAL THOOT, IN	O / IVID/ I OII	11 11 1 /		
4	Non-Voting Agenda Item	N/A	N/A	N/A	N/A
5	Allocation of Profits/Dividends	Mamt	For	For	For
6	Ratification of Management Board Acts	_	For	For	For
7	Ratification of Supervisory Board	Mgmt	For	For	For
,	Acts	1191110	101	101	101
8	Appointment of Auditor	Mgmt	For	For	For
9	Elect Wolfgang Wehmeyer	Mgmt	For	For	For
10	Amendments to Articles: Regarding	Mgmt	For	For	For
	Company Name	J			
11	Authority to Omit Executive Compensation Disclosure	Mgmt	For	Against	Agains
12	Increase in Authorized Capital	Mgmt	For	For	For
13	Authority to Issue Convertible Debt Instruments: Increase in Conditional Capital	Mgmt	For	For	For
Sturm, Ruger & Company, Inc.					======
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
RGR	CUSIP 864159108	04/27/2011		Voted	
Meeting Type	Country of Trade	, ,			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect C. Michael Jacobi	Mgmt	For	For	For
1.2	Elect John Cosentino, Jr.	Mgmt	For	For	For
1.3	Elect James Service	Mgmt	For	For	For
1.4	Elect Amir Rosenthal	Mgmt	For	For	For
1.5	Elect Ronald Whitaker	Mgmt	For	For	For
1.6	Elect Phillip Widman	-	For	For	For
	-	Mgmt			
1.7	Elect Michael Fifer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
Sun Hydraulics Corporation				:=======	======
Ticker SNHY Meeting Type	Security ID: CUSIP 866942105 Country of Trade	Meeting Da ² 06/06/2011	te	Meeting Savoted	tatus
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Christine Koski	Mgmt	For	For	For
1.2	Elect David Wormley	Mgmt	For	For	For
		-190			101

3 4	Increase of Authorized Common Stock Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For For	For For
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
Sung Kwang Bend Co., Ltd.					:======
Ticker 14620 Meeting Type Annual	Security ID: CINS Y82409106 Country of Trade Korea, Republic of	Meeting Dat 03/25/2011	ie	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Accounts and Allocation of Profits/Dividends	Mgmt	For	For	For
2	Elect AHN Gab Won	Mgmt	For	For	For
3	Elect AHN Jae Il	Mgmt	For	For	For
4	Directors' Fees	Mgmt	For	For	For
5	Corporate Auditor's Fees	Mgmt	For	For	For
Super Micro Computer, Inc.					
Ticker	Security ID:	Meeting Dat	ie .	Meeting St	atus
	Security ID: CUSIP 86800U104 Country of Trade United States	Meeting Dat 02/08/2011	te	Meeting St Voted	atus
Ticker SMCI Meeting Type	CUSIP 86800U104 Country of Trade	-	te Mgmt Rec		For/Ag Mgmt
Ticker SMCI Meeting Type Annual	CUSIP 86800U104 Country of Trade United States	02/08/2011		Voted	For/Ag
Ticker SMCI Meeting Type Annual Issue No.	CUSIP 86800U104 Country of Trade United States Description	02/08/2011 Proponent	Mgmt Rec	Voted Vote Cast	For/Ag Mgmt
Ticker SMCI Meeting Type Annual Issue No.	CUSIP 86800U104 Country of Trade United States Description Elect Charles Liang	02/08/2011 Proponent Mgmt	Mgmt Rec For	Voted Vote Cast For	For/Ag Mgmt For
Ticker SMCI Meeting Type Annual Issue No.	CUSIP 86800U104 Country of Trade United States Description Elect Charles Liang Elect Sherman Tuan Advisory Vote on Executive	02/08/2011 Proponent Mgmt Mgmt	Mgmt Rec For For	Voted Vote Cast For For	For/Ag Mgmt For For
Ticker SMCI Meeting Type Annual Issue No. 1.1 1.2 2	CUSIP 86800U104 Country of Trade United States Description Elect Charles Liang Elect Sherman Tuan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive	02/08/2011 Proponent Mgmt Mgmt Mgmt	Mgmt Rec For For For	Voted Vote Cast For For Abstain	For/Ag Mgmt For For Agains
Ticker SMCI Meeting Type Annual Issue No. 1.1 1.2 2	CUSIP 86800U104 Country of Trade United States Description Elect Charles Liang Elect Sherman Tuan Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Amendment to the 2006 Equity Incentive	02/08/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For 3 Years	Voted Vote Cast For For Abstain Abstain	For/Aq Mgmt For For Agains

Support.com Inc.

Ticker SPRT Meeting Type	CUSIP 86858W101 05/25/2011 Vote Country of Trade		Meeting St Voted	tatus	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Shawn Farshchi	Mgmt	For	For	For
1.2	Elect Mark Fries	Mgmt	For	For	For
1.3	Elect Michael Linton	Mgmt	For	For	For
1.4	Elect J. Martin O'Malley	Mgmt	For	For	For
1.5	Elect Joshua Pickus	Mgmt	For	For	For
1.6	Elect Toni Portmann	Mgmt	For	For	For
1.7	Elect Jim Stephens	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
5	Ratification of Auditor	Mgmt	For	For	For
Synalloy Corporation				:	======
Ticker	Security ID:	Meeting Dat	t.e	Meeting St	tatus
SYNL	CUSIP 871565107	04/28/2011	20	Voted	cacac
Meeting Type	Country of Trade	01/20/21		V C C C C.	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Sibyl Fishburn	Mgmt	For	For	For
1.2	Elect James Lane, Jr.	Mgmt	For	For	For
1.3	Elect Carroll Vinson	Mgmt	For	For	For
1.4	Elect Murray Wright	Mgmt	For	For	For
1.5	Elect Craig Bram	Mgmt	For	For	For
1.6	Elect Jeffrey Kaczka	Mamt	For	For	For
2	2011 Long-Term Incentive Stock	Mgmt	For	For	For
	Option Plan	-			
Syneron Medical		=======	=======	========	
Ticker	Security ID:	Meeting Dat	t.e	Meeting St	tatus
ELOS	CUSIP M87245102	03/29/2011		Voted	0 0 2 2 2 2
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Appointment of Auditor	Mgmt	For	For	For
2	Elect Shimon Eckhouse	Mgmt	For	Against	Agains
3	Elect External Director Michael Anghel	Mgmt	For	Against	Agains
Л	Dealerstice of Material Interest	Mamt	NT / 7N	7~~inat	N/A
4 5	Declaration of Material Interest Elect External Director Dan Suesskind	Mgmt Mgmt	N/A For	Against Against	
J	Elect External Director Dan Suesskind	MgIIIC	101	Against	Agains

6 7 8	Declaration of Material Interest Directors' Fees Increase in Authorized Capital	Mgmt Mgmt Mgmt	N/A For For	Against For Against	N/A For Agains
Systemax Inc. Ticker	Security ID:	Meeting Dat	======= te	Meeting St	atus
SYX Meeting Type	CUSIP 871851101 Country of Trade	06/10/2011		Voted	
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Richard Leeds	Mgmt	For	For	For
1.2	Elect Bruce Leeds	Mgmt	For	For	For
1.3	Elect Robert Leeds	Mgmt	For	For	For
1.4	Elect Lawrence Reinhold	Mgmt	For	For	For
1.5	Elect Stacy Dick	Mgmt	For	For	For
1.6	Elect Robert Rosenthal	Mgmt	For	For	For
1.7	Elect Marie Adler-Kravecas	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Team, Inc.	:			:=======	
Ticker TISI Meeting Type	Security ID: CUSIP 878155100 Country of Trade	Meeting Dat 09/30/2010	je Je	Meeting St Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
	Elect Emmett Lescroart	Mamt	For	For	For
1.1	Elect Emmett Lescroart Elect Sidney Williams	Mgmt Mamt.	For For	For For	For For
	Elect Emmett Lescroart Elect Sidney Williams Ratification of Auditor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
1.1 1.2 2	Elect Sidney Williams Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
1.1 1.2 2 Tejon Ranch Co. Ticker TRC	Elect Sidney Williams Ratification of Auditor Security ID: CUSIP 879080109	Mgmt Mgmt	For For 	For For	For For
1.1 1.2 2 Tejon Ranch Co. Ticker TRC Meeting Type	Elect Sidney Williams Ratification of Auditor Security ID: CUSIP 879080109 Country of Trade	Mgmt Mgmt Meeting Dat	For For 	For For Meeting St	For For
1.1 1.2 2 Tejon Ranch Co. Ticker TRC	Elect Sidney Williams Ratification of Auditor Security ID: CUSIP 879080109	Mgmt Mgmt Meeting Dat	For For 	For For Meeting St	For For
1.1 1.2 2 Tejon Ranch Co. Ticker TRC Meeting Type Annual Issue No.	Elect Sidney Williams Ratification of Auditor Security ID: CUSIP 879080109 Country of Trade United States Description	Mgmt Mgmt Meeting Dat 05/10/2011 Proponent	For For ======	For For Meeting St Voted	For For Eatus
1.1 1.2 2 Tejon Ranch Co. Ticker TRC Meeting Type Annual Issue No.	Elect Sidney Williams Ratification of Auditor Security ID: CUSIP 879080109 Country of Trade United States Description Elect John Goolsby	Mgmt Mgmt Meeting Dat 05/10/2011 Proponent Mgmt	For For Mgmt Rec For	For For Meeting St Voted Vote Cast	For For/Ag Mgmt For
1.1 1.2 2 Tejon Ranch Co. Ticker TRC Meeting Type Annual Issue No.	Elect Sidney Williams Ratification of Auditor Security ID: CUSIP 879080109 Country of Trade United States Description Elect John Goolsby Elect Norman Metcalfe	Mgmt Mgmt Meeting Dat 05/10/2011 Proponent Mgmt Mgmt Mgmt	For For For	For For For For	For For/Ag Mgmt For For
1.1 1.2 2 Tejon Ranch Co. Ticker TRC Meeting Type Annual Issue No. 1.1 1.2 1.3	Elect Sidney Williams Ratification of Auditor Security ID: CUSIP 879080109 Country of Trade United States Description Elect John Goolsby Elect Norman Metcalfe Elect Kent Snyder	Mgmt Mgmt Meeting Dat 05/10/2011 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For	For For For For	For For Ag Mgmt For For For For
1.1 1.2 2 Tejon Ranch Co. Ticker TRC Meeting Type Annual Issue No.	Elect Sidney Williams Ratification of Auditor Security ID: CUSIP 879080109 Country of Trade United States Description Elect John Goolsby Elect Norman Metcalfe	Mgmt Mgmt Meeting Dat 05/10/2011 Proponent Mgmt Mgmt Mgmt	For For For	For For For For	For For/Ag Mgmt For For

	:======================================				
Tennant Company	,				
Ticker	Security ID:	Meeting Dat	ī.e.	Meeting St	tatus
TNC	CUSIP 880345103	04/28/2011		Voted	
Meeting Type	Country of Trade	01,20,21			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aq
issue no.	Description	Frobouenc	rigine nec	VULE Case	Mgmt
1.1	Elect Carol Eicher	Mgmt	For	For	For
1.2	Elect David Mathieson	Mgmt	For	For	For
1.3	Elect Donal Mulligan	Mgmt	For	For	For
1.4	Elect Stephen Shank	-	For	For	For
2	Ratification of Auditor	Mgmt Mgmt	For	For	For
		Mgmt Mgmt			
3	Advisory Vote on Executive Compensation	Mgmt	For	For	For
4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive Compensation				
	compensation	========	========	:=======	
Tesco Corporati					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
TESO	CUSIP 88157K101	05/04/2011		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Fred Dyment	Mgmt	For	For	For
1.2	Elect Gary Kott	Mgmt	For	For	For
1.3	Elect R. Vance Milligan	Mgmt	For	For	For
1.4	Elect Julio Quintana	Mgmt	For	For	For
1.5	Elect John Reynolds	Mgmt	For	For	For
1.6	Elect Norman Robertson	Mgmt	For	For	For
1.7	Elect Michael Sutherlin	-	For	For	For
		Mgmt Mgmt			
1.8	Elect Clifton Weatherford	Mgmt	For	For	For
2	Amendment to Shareholder Rights' Plan	-	For	For	For
3	Appointment of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive Compensation	Mgmt	For	For	For
5	Frequency of Advisory Vote on	Mgmt	3 Years	3 Years	For
J	Executive	Mgmc	2 16012	JIEGIJ	TOT
	Compensation				
	:				
The Advisory Board Company					
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
ABCO	CUSIP 00762W107	09/10/2010		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Floot Sanju Bancal	Mam+	For	For	For
1.1	Elect Sanju Bansal Elect Peter Grua	Mgmt Mgmt	For	For	For
⊥ • △	ETECT LEFET GING	Mgmt	t OT	LOT	101

1.3	Elect Kelt Kindick	Mgmt	For	For	For
1.4	Elect Robert Musslewhite	Mgmt	For	For	For
1.5	Elect Mark Neaman	Mgmt	For	For	For
1.6	Elect Leon Shapiro	Mgmt	For	For	For
1.7	Elect Frank Williams	Mgmt	For	For	For
1.8	Elect LeAnne Zumwalt	Mgmt	For	For	For
2	Ratification of Auditor	-	For	For	For
2	Ratification of Auditor	Mgmt	101	101	LOT
The First Bancorp, Inc.		:======	=======		======
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
FNLC	CUSIP 31866P102	04/27/2011		Voted	
Meeting Type	Country of Trade	- , .			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Elect Katherine Boyd	Mgmt	For	For	For
2	Elect Daniel Daigneault	Mgmt	For	For	For
3	Elect Robert Gregory	Mgmt	For	For	For
4	Elect Tony McKim	Mgmt	For	For	For
5	Elect Carl Poole, Jr.	Mgmt	For	For	For
6	Elect Carl Poole, Jr. Elect Mark Rosborough	-	For	For	For
6 7	Elect Mark Rosborough Elect Stuart Smith	Mgmt Mgmt	For For	For	For
		Mgmt Mgmt			
8	Elect David Soule, Jr.	Mgmt Mgmt	For	For	For
9	Elect Bruce Tindal	Mgmt	For	For	For
10	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
11	Ratification of Auditor	Mgmt	For	For	For
The Monarch Cement Company	:======================================	:======			======
Ticker	Cognity ID.	Mooting Da	+ ^	Mooting S	+ >+ 110
MCEM Meeting Type	Security ID: CUSIP 609031109 Country of Trade	Meeting Dat 04/13/2011	te	Meeting S Voted	talus -
Annual	United States	Bossonant	34 :	77 1 - 0	7 /7 -
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect David Deffner	Mgmt	For	For	For
1.1					
	Elect Gayle McMillen Elect Richard Nixon	Mgmt Mgmt	For	For	For
1.3		Mgmt 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	Agains
The Wet Seal,		:=======			======
Ticker WTSLA	Security ID: CUSIP 961840105	Meeting Dat 05/18/2011	te	Meeting S Voted	tatus

Meeting Type Annual	Country of Trade United States	December	Marrit Doo	Vala Cash	E / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jonathan Duskin	Mgmt	For	For	For
1.2	Elect Sidney Horn	Mgmt	For	For	For
1.3	Elect Harold Kahn	Mgmt	For	For	For
1.4 1.5	Elect Susan McGalla	Mgmt	For	For	For For
1.6	Elect Kenneth Reiss	Mgmt Mam+	For	For For	For
2	Elect Henry Winterstern Advisory Vote on Executive	Mgmt Mgmt	For For	Abstain	Agains
2	Compensation	1191110	101	7100 CU 111	11901110
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	Abstain	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Theragenics					======
Corporation					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
TGX	CUSIP 883375107	05/20/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Drananant	Mam+ Dog	Moto Coat	Eam/Ac
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect John Herndon	Mgmt	For	For	For
1.2	Elect Peter Saunders	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
TransAct Technologies Incorporated	=======================================				
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
TACT	CUSIP 892918103	05/27/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Thomas Schwarz	Mgmt	For	For	For
1.2	Elect Bart Shuldman	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
		-			
Transcend Services, Inc.					======
Ticker	Cogurity ID.	Mooting Da	-	Mooting C	+ a + 11 a
Ticker TRCR	Security ID: CUSIP 893929208	Meeting Da [.] 06/01/2011		Meeting S ^a Voted	ıaıus
Meeting Type	Country of Trade	00/01/2011		voted	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
10540 110.	2000TIPCTO.	rroponent	1191110 1100	voce case	Mgmt

1.1	Elect Joseph Bleser	Mgmt	For	For	For
1.2	Elect Joseph Clayton	Mgmt	For	For	For
1.3	Elect James Edwards	Mgmt	For	For	For
1.4	Elect Larry Gerdes	Mgmt	For	For	For
	•	-			
1.5	Elect Walter Huff, Jr.	Mgmt	For	For	For
1.6	Elect Charles Thoele	Mgmt	For	For	For
2	Amendment to the 2009 Stock	Mgmt	For	For	For
	Incentive				
	Plan				
3	Advisory Voto on Evocutive	Mcm+	For	F07	For
3	Advisory Vote on Executive Compensation	Mgmt	For	For	LOT
	Compensacion				
4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
	Executive	-			
	Compensation				
5	Ratification of Auditor	Mgmt	For	For	For
Trex Company, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting St	tatus
TREX	CUSIP 89531P105	05/04/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States	Director	Maril Dan	77-1 - C+	T / 7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Jay Gratz	Mgmt	For	For	For
1.2	Elect Ronald Kaplan	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation	90			
3	Frequency of Advisory Vote on	Mgmt	3 Years	3 Years	For
5	Executive	1191110	J ICUID	3 ICUIS	101
	Compensation				
	-				
4	Ratification of Auditor	Mgmt	For	For	For
True Religion					
Apparel,					
Inc.					
Ticker	Socurity ID.	Mooting Da	t-0	Mooting St	+ > + 110
Ticker TRLG	Security ID: CUSIP 89784N104	Meeting Da 04/27/2011	LE	Meeting St Voted	cacus
Meeting Type	Country of Trade	04/2//2011		voceu	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
10000 110.	Description	rroponene	1191110 1100	voce dabe	Mgmt
					,
1.1	Elect Jeffrey Lubell	Mgmt	For	For	For
1.2	Elect Marcello Bottoli	Mgmt	For	For	For
1.3	Elect Joseph Coulombe	Mgmt	For	For	For
1.4	Elect G. Louis Graziadio III	Mgmt	For	For	For
1.5	District Delegate Henry's TT	Marm+	E 0.70	□	For
	Elect Robert Harris II	Mgmt	For	For	FOL
1.6	Elect Robert Harris II Elect Seth Johnson	Mgmt	For	For	For

1.7 2 3	Elect Mark Maron Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For For	For For Abstain	For For Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
TTM Technologies, Inc.					
Ticker TTMI Meeting Type	Security ID: CUSIP 87305R109 Country of Trade	Meeting Dat 05/24/2011	te	Meeting S [.] Voted	tatus
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect Kenton Alder Elect Philip Franklin Elect Jacques Gansler Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt Mgmt	For For For	For For For Abstain	For For For Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
4 5	Ratification of Auditor Amendment to the 2006 Incentive Compensation Plan	Mgmt Mgmt	For For	For Abstain	For Agains
6	Increase of Authorized Common Stock	Mgmt	For	For	For
U.S. Auto Parts Network, Inc.					
Ticker PRTS Meeting Type Annual	Security ID: CUSIP 90343C100 Country of Trade United States	Meeting Dat 06/02/2011	te	Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2	Elect Joshua Berman Elect Sol Khazani	Mgmt Mgmt	For For	For For	For For
1.3 2 3	Elect Robert Majteles Ratification of Auditor Advisory Vote on Executive Compensation	Mgmt Mgmt Mgmt	For For	For For Abstain	For For Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains

U.S. Physical Therapy, Inc.				:	
Ticker USPH	Security ID: CUSIP 90337L108	Meeting Da 05/17/2011		Meeting St Voted	tatus
Meeting Type	Country of Trade				,
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Daniel Arnold	Mgmt	For	For	For
1.2	Elect Christopher Reading	Mgmt	For	For	For
1.3	Elect Lawrance McAfee	Mgmt	For	For	For
1.4	Elect Jerald Pullins	Mgmt	For	For	For
1.5	Elect Mark Brookner	Mgmt	For	For	For
1.6	Elect Bruce Broussard	Mgmt	For	For	For
1.7	Elect Harry Chapman	Mgmt	For	For	For
1.8	Elect Bernard Harris, Jr.	Mgmt	For	Withhold	Agains
1.9	Elect Marlin Johnston	Mgmt	For	For	For
1.10	Elect Regg Swanson	Mgmt	For	For	For
1.11	Elect Clayton Trier	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	For	For
Ζ	Compensation	Manic	LOT	r O r	LOT
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Universal Electronics, Inc.				:======	
Ticker UEIC Meeting Type	Security ID: CUSIP 913483103 Country of Trade	Meeting Da 06/09/2011		Meeting Status Voted	
Annual	United States			·	- /7-
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Paul Arling	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Against	Agains
3	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	1 Year	Agains
4	Ratification of Auditor	Mgmt	For	For	For
Universal Truckload Services, Inc.				:	======
Ticker UACL	Security ID: CUSIP 91388P105	Meeting Da 06/10/2011		Meeting St Voted	tatus
UACL					

_	-				!
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Donald Cochran	Mgmt	For	For	For
1.2	Elect Matthew Moroun	Mgmt	For	For	For
1.3	Elect Manuel Moroun	Mgmt	For	For	For
1.4	Elect Frederick Calderone	Mgmt	For	For	For
1.5	Elect Joseph Casaroll	Mgmt	For	For	For
1.6	Elect Daniel Deane	Mgmt	For	For	For
1.7	Elect Daniel Sullivan	Mgmt	For	For	For
1.8	Elect Richard Urban	Mgmt	For	For	For
1.9	Elect Ted Wahby	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	3 Years	For
Uranerz Energy Corporation				:=======	
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
URZ	CUSIP 91688T104	05/03/2011		Unvoted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Glenn Catchpole	Mgmt	For	N/A	N/A
1.2	Elect George Hartman	Mgmt	For	N/A	N/A
1.3	Elect Dennis Higgs	Mgmt	For	N/A	N/A
1.4	Elect Paul Saxton	Mgmt	For	N/A	N/A
1.5	Elect Gerhard Kirchner	Mgmt	For	N/A	N/A
1.6	Elect Peter Bell	Mgmt	For	N/A	N/A
1.7	Elect Arnold Dyck	Mgmt	For	N/A	N/A
2	Increase of Authorized Common Stock	Mgmt	For	N/A	N/A
3	Amendment to the 2005 Nonqualified Stock Option Plan	Mgmt	For	N/A	N/A
4	Ratification of Auditor	Mgmt	For	N/A	N/A
5	Advisory Vote on Executive Compensation	Mgmt	For	N/A	N/A
6	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	N/A	Agains
1.6 1.7 2 3 4 5 6 US Ecology, Inc. Ticker ECOL Meeting Type	Elect Peter Bell Elect Arnold Dyck Increase of Authorized Common Stock Amendment to the 2005 Nonqualified Stock Option Plan Ratification of Auditor Advisory Vote on Executive Compensation Frequency of Advisory Vote on Executive Compensation Security ID: CUSIP 91732J102 Country of Trade	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For 3 Years	N/A N/A N/A N/A	:===
Annual Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/

1	Elect Victor Barnhart	Mgmt	For	For	For
2	Elect James Baumgardner	Mgmt	For	For	For
3	Elect Joe Colvin	Mgmt	For	For	For
		-			
4	Elect Daniel Fox	Mgmt	For	For	For
5	Elect Jeffrey Merrifield	Mgmt	For	For	For
6	Elect John Poling	Mgmt	For	For	For
7	Elast Chamban Damana	Mom+	For	E o x	For
7	Elect Stephen Romano	Mgmt	For	For	For
8	Ratification of Auditor	Mgmt	For	For	For
9	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
10	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
	Executive				
	Compensation				
	-				
Utah Medical Products,			=======	:=======	
Inc.					
Ticker	Security ID:	Meeting Da [.]	t <u>a</u>	Meeting S	tatus
UTMD	CUSIP 917488108	05/06/2011		Vot.ed	Cacas
		03/00/2011		VULEU	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ernst Hoyer	Mgmt	For	For	For
1.2	Elect James Beeson	Mgmt	For	For	For
		-			
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
4	Frequency of Advisory Vote on	Mgmt	1 Year	1 Year	For
7	Executive	1191110	1 1001	1 1001	101
	Compensation				
5	Transaction of Other Business	Mgmt	For	Against	Agains
		-		-	-
				:=======	
VAALCO Energy, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
EGY	CUSIP 91851C201	06/01/2011		Voted	
Meeting Type	Country of Trade	00/01/2011		*0000	
	-				
Annual	United States				- /7
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Gerry III	Mgmt	For	For	For
1.2	Elect W. Russell Scheirman	Mgmt	For	For	For
1.3	Elect Robert Allen	Mgmt	For	For	For
1.4	Elect Frederick Brazelton	-	For	For	For
		Mgmt			
1.5	Elect Luigi Caflisch	Mgmt	For	For	For
1.6	Elect O. Donaldson Chapoton	Mgmt	For	For	For
1.7	Elect John Myers, Jr.	Mgmt	For	For	For

9	,				
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation	J -			<i>J</i>
4	Frequency of Advisory Vote on	Mamt	1 Year	Abstain	Agains
•	Executive	1190	1 1001	1100004111	11901110
	Compensation				
	oompensacion				
Value Line, Inc.					
Ticker	Security ID:	Meeting Dat	F 👝	Meeting S	tatus
VALU	CUSIP 920437100	08/17/2010		Voted	cacas
Meeting Type	Country of Trade	00/11/2010		vocea	
Annual	United States				
Issue No.	Description	Dropopopt	Mam+ Doa	Voto Cost	For/Ac
issue no.	Description	Proponent	Mgmt Rec	Vote Cast	-
					Mgmt
1.1	Elect Herrard Drocker	Morm+	Eom	For	For
	Elect Howard Brecher	Mgmt	For	For	
1.2	Elect Mitchell Appel	Mgmt	For	For	For
1.3	Elect Stephen Anastasio	Mgmt	For	For	For
1 4	T1 + T1'11' D 1		-		_
1.4	Elect William Reed	Mgmt	For	For	For
1.5	Elect Alfred Fiore	Mgmt	For	For	For
1.6	Elect Stephen Davis	Mgmt	For	For	For
1.7	Elect Thomas Sarkany	Mgmt	For	For	For
Vical					
Incorporated					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
VICL	CUSIP 925602104	05/26/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect Robert Merton	Mgmt	For	For	For
1.2	Elect Vijay Samant	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
3	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
	Executive				
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
===========					
Victoria Gold					
Corp.					
Ticker	Security ID:	Meeting Dat	te	Meeting S	tatus
VIT	CUSIP 92625W101	08/19/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
	- -	-	=		Mgmt
					2
1	Board Size	Mgmt	For	For	For
2	Election of Directors (Slate)	Mgmt	For	For	For
3	Appointment of Auditor and Authority	-	For	For	For
		2			

to Set Fees

4 5	Stock Option Plan Renewal Shareholder Rights Plan	Mgmt Mgmt	For For	For For	For For
				:=======	======
Ticker VIRL Meeting Type	Security ID: CUSIP 92763R104 Country of Trade	Meeting Da 09/02/2010		Meeting S [*] Voted	tatus
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Approval of the Merger Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
VIRTUAL RADIOLOGIC CORPORATION		=======		:	======
Ticker VRAD Meeting Type	Security ID: CUSIP 92826B104 Country of Trade	Meeting Da 07/12/2010		Meeting S ⁻ Voted	tatus
Special Issue No.	United States Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1 2	Merger Right to Adjourn Meeting	Mgmt Mgmt	For For	For For	For For
Virtus Investment Partners, Inc.				:	======
Ticker VRTS Meeting Type	Security ID: CUSIP 92828Q109 Country of Trade United States	Meeting Da 04/28/2011		Meeting S ⁻ Voted	tatus
Annual Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1 1.2 1.3	Elect George Aylward Elect Edward Swan, Jr. Elect Mark Treanor	Mgmt Mgmt Mgmt	For For For	For For For	For For For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains

_					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
VGZ	CUSIP 927926303	05/06/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
					Mgmt
1.1	Elect John Clark	Mgmt	For	For	For
1.2	Elect W. Durand Eppler	Mgmt	For	For	For
1.3			For	For	For
	Elect C. Thomas Ogryzlo	Mgmt Mgmt			-
1.4	Elect Tracy Stevenson	Mgmt Mgmt	For	For	For
1.5	Elect Michael Richings	Mgmt	For	For	For
1.6	Elect Frederick Earnest	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
ī	Executive	1191110	0 10011	11000011	119
	Compensation				
Vista Gold Corp		Masting Do	t	Macting C	·
Ticker	Security ID:	Meeting Da		Meeting S	tatus
VGZ	CUSIP 927926303	12/15/2010		Voted	
Meeting Type	Country of Trade				
Special	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1	Private Placement	Mgmt	For	For	For
WaterFurnace			=======		======
Renewable Energy, Inc.					
Ticker	Security ID:	Meeting Da	t.e.	Meeting S	tatus
WFI	CUSIP 9415EQ108	05/10/2011		Voted	C G C
Meeting Type	Country of Trade	00/10/		V C C C C	
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
15546 110.	Description	1100000000	righte itee	VOCC CASC	Mgmt
1	Election of Directors (Slate)	Mgmt	For	For	For
2	Appointment of Auditor and Authority	-	For	For	For
2	to Set	Myllic	LOT	LOT	LOT
	to Set Fees				
======================================			=======		
Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
WEBM	CUSIP 94770W100	06/16/2011		Voted	
Meeting Type	Country of Trade	, ,			
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag
		- 1 op onene	1190 1.00		Mgmt
1.1	Elect Alan Meckler	Mgmt	For	For	For

			_	_	
1.2	Elect Gilbert Bach	Mgmt	For	For	For
1.3	Elect Michael Davies	Mgmt	For	For	For
1.4	Elect Wayne Martino	Mgmt	For	For	For
1.5	Elect John Patrick	Mgmt	For	For	For
1.6	Elect William Shutzer	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
۷	Natification of madred	rigine	E O∓	LOT	F O F
West Marine, In	:=====================================		=======	:========	
west Marine, in Ticker	Security ID:	Meeting Dat	± ~	Meeting St	± 5 ± 11 0
	-	-		_	ıdıus
WMAR	CUSIP 954235107	05/19/2011		Voted	7
Meeting Type	Country of Trade				7
Annual	United States		_	~ .	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Randolph Repass	Mgmt	For	Withhold	Agains
1.2	Elect Geoffrey Eisenberg	Mgmt	For	For	For
1.3	Elect Dennis Madsen	Mgmt	For	For	For
1.4	Elect David McComas	-	For	For	For
		Mgmt Mgmt			-
1.5	Elect Barbara Rambo	Mgmt	For	For	For
1.6	Elect Alice Richter	Mgmt	For	For	For
1.7	Elect Peter Roy	Mgmt	For	For	For
2	Amendment to the Omnibus Equity Incentive Plan	Mgmt	For	For	For
3	Ratification of Auditor	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For
7	Compensation	rigino	r Or	LOT	101
5	Frequency of Advisory Vote on Executive Compensation	Mgmt	1 Year	1 Year	For
				:	======
Inc.					1
Ticker	Security ID:	Meeting Dat	t e	Meeting St	tatus
WWAY	CUSIP 96169B100	06/16/2011		Voted	1
Meeting Type	Country of Trade	00/10/		V 0 0 0 0 0	•
Annual	United States				
Issue No.		Proponent	Mamt Rec	Vote Cast	For/Ag
issue no.	Description	Proponenc	Mgmt Rec	VOLE Casc	For/Ag Mgmt
1.1	Elect G. Kenneth Moshenek	Mgmt	For	For	For
2	Amendment to the 2010 Incentive Compaensation Plan	Mgmt	For	Abstain	Agains
==========					
Weyco Group, In					•
Ticker	Security ID:	Meeting Dat	te	Meeting St	tatus
WEYS	CUSIP 962149100	05/03/2011		Voted	
Meeting Type	Country of Trade				ļ
Annual	United States				ļ
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ac
Issue No.	Description	Frohomenc	Myllic Nec	VULE Casi	For/Ag Mgmt
					ľ
	T2 (T1	3.6			
1.1	Elect Thomas Florsheim, Jr.	Mgmt	For	For	For
1.1	Elect Thomas Florsheim, Jr. Elect Robert Feitler	Mgmt Mgmt	For For	For Withhold	For Agains

Mgmt For For For

Ratification of Auditor

2

2	2011 Terral' - Dies	Mand	FOI	FOI	FOL
3	2011 Incentive Plan	Mgmt	For	For	For
4	Advisory Vote on Executive	Mgmt	For	For	For
	Compensation				
5	Frequency of Advisory Vote on Executive	Mgmt	3 Years	1 Year	Agains
	Compensation				
		========			
Willbros Group, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
WG	CUSIP 969203108	05/23/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/A
					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	Mgmt	For	Abstain	Agains
	Compensation				
5	Frequency of Advisory Vote on	Mgmt	1 Year	Abstain	Agains
	Executive				
	Compensation				
	:======================================		========		
Williams					
Controls, Inc.					
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
WMCO	CUSIP 969465608	02/22/2011		Voted	
Meeting Type	Country of Trade				
Annual	United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Aç
					Mgmt
1.1	Elect Patrick Cavanagh	Mgmt	For	For	For
1.2	Elect R. Eugene Goodson	Mgmt	For	For	For
1.3	Elect H. Samuel Greenawalt	Mgmt	For	For	For
1.4	Elect Douglas Hailey	Mgmt	For	For	For
1.5	Elect Carlos Salas	Mgmt	For	For	For
1.6	Elect Peter Salas	Mgmt	For	For	For
1.7	Elect Donn Viola	Mgmt	For	For	For
2	Advisory Vote on Executive	Mgmt	For	Abstain	Agains
	Compensation				
3	Frequency of Advisory Vote on	Mgmt	3 Years	Abstain	Agains
	Executive Compensation				
World Acceptance	:=====================================				
Corporation					
Ticker	Security ID:	Meeting Da		Meeting S	tatus
WRLD	CUSIP 981419104	08/04/2010		Voted	

Meeting Type Annual	Country of Trade United States				T /2
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect A. Alexander McLean, III	Mgmt	For	For	For
1.2	Elect James Gilreath	Mgmt	For	For	For
1.3	Elect William Hummers III	Mgmt	For	For	For
1.4	Elect Charles Way	Mgmt	For	For	For
1.5	Elect Ken Bramlett, Jr.	Mgmt	For	For	For
1.6	Elect Mark Roland	Mgmt	For	For	For
1.7	Elect Darrell Whitaker Ratification of Auditor	Mgmt Mgmt	For For	For For	For For
World Energy Solutions,			=======		
Ticker	Security ID:	Meeting Da	te	Meeting S	tatus
XWES Meeting Type Annual	CUSIP 98145W208 Country of Trade United States	05/17/2011		Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Edward Libbey	Mgmt	For	For	For
1.2	Elect John Wellard	Mgmt	For	For	For
2	Ratification of Auditor	Mgmt	For	For	For
XenoPort, Inc.					======
Ticker XNPT	Security ID: CUSIP 98411C100	Meeting Da 05/11/2011	te	Meeting S Voted	tatus
Meeting Type Annual	Country of Trade United States				
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Ronald Barrett	Mgmt	For	For	For
1.2	Elect Jeryl Hilleman	Mgmt	For	For	For
1.3	Elect Wendell Wierenga	Mgmt	For	For	For
2	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
3	Frequency of Advisory Vote on Executive	Mgmt	3 Years	Abstain	Agains
	Compensation				
4	Ratification of Auditor	Mgmt	For	For	For
Yamato International Inc			=======		
Ticker 8127 Meeting Type	Security ID: CINS J96480116 Country of Trade	Meeting Da 11/25/2010	te	Meeting S Voted	tatus
Annual Issue No.	Japan Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt

F Profits/Dividends Hanya Jchiyama Natori Ki Higuchi Ke Takahashi Shibahara i Funahara ni Okunaka Teruyama Alternate Statutory 0103 rade S Richmond E. Brennan	Meeting Double 05/10/201: Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate Mgmt Rec For For For For	For	tatus
Hanya Jchiyama Natori ki Higuchi ke Takahashi Shibahara i Funahara ni Okunaka Teruyama Alternate Statutory 0103 rade s	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For For Voted For For For For	For
Johiyama Natori ki Higuchi ke Takahashi Shibahara i Funahara ni Okunaka Teruyama Alternate Statutory 0103 rade s	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Voted For For For For	For For For For For For For For For Mgmt
Natori Ki Higuchi Ke Takahashi Shibahara i Funahara ni Okunaka Teruyama Alternate Statutory 0103 rade Richmond	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For For Voted For For For For	For For For For For For For For For Mgmt
ci Higuchi ce Takahashi Shibahara i Funahara ni Okunaka Teruyama Alternate Statutory 0103 rade s	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For For Voted For For For For	For For For For For For For For For Mgmt
ke Takahashi Shibahara i Funahara ni Okunaka Teruyama Alternate Statutory 0103 rade S	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For	For For For Voted Vote Cast For For For For	For
Shibahara i Funahara ni Okunaka Teruyama Alternate Statutory 0103 rade s	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For Ate Mgmt Rec For For For For For For For	For For For Voted Vote Cast For For For For	For
i Funahara ni Okunaka Teruyama Alternate Statutory 0103 rade s	Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Meeting Da 05/10/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For ate Mgmt Rec For For For For For For	For For Weeting Solution Voted Vote Cast For For For For	For
ni Okunaka Teruyama Alternate Statutory 2103 2103 2206 Richmond	Mgmt Mgmt Mgmt Mgmt Meeting Do 05/10/201: Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For Mgmt Rec For For For For For	For For Meeting Solution Voted Vote Cast For For For	For For For For For For For For
ni Okunaka Teruyama Alternate Statutory 2103 2103 2206 Richmond	Mgmt Mgmt Mgmt Mgmt Meeting Do 05/10/201: Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
Teruyama Alternate Statutory 2103 rade S	Mgmt Mgmt Mgmt Meeting Do 05/10/201: Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	For For For For For	For For For For	For For For For For
Alternate Statutory 2103 rade Richmond	Meeting Double of the	For ate 1 Mgmt Rec For For For For	Meeting Solveted Vote Cast For For For	For/Ag Mgmt For For
0103 rade 5 Richmond	Meeting Double 05/10/201: Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	ate Mgmt Rec For For For For	Meeting Solveton Vote Cast For For For	For/Ag Mgmt For For
rade S Richmond	05/10/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For	For/Ag Mgmt For For
rade S Richmond	05/10/201 Proponent Mgmt Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Voted Vote Cast For For For	For/Ag Mgmt For For
rade S Richmond	Proponent Mgmt Mgmt Mgmt Mgmt Mgmt	Mgmt Rec For For For For	Vote Cast For For For	Mgmt For For
s Richmond	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For
Richmond	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For
	Mgmt Mgmt Mgmt Mgmt	For For For	For For For	Mgmt For For
	Mgmt Mgmt Mgmt	For For For	For For	For
	Mgmt Mgmt Mgmt	For For For	For For	For
E. Brennan	Mgmt Mgmt	For For	For	
	Mgmt	For		For
Bremer	-		For	
k Ferrillo, Jr.	-			For
d Bliss	Mgmt	For	For	For
e on Executive	Mgmt	For	For	For
n		1 01	101	101
Advisory Vote on	Mgmt	3 Years	1 Year	Agains
of Auditor	Mgmt	For	For	For
	Meeting Da	at.e	Meeting S	tatus
2100	12/15/201		Voted	
	±4, ±0, = -	U	v 0 0 0 0 0	
rade	5	35 1 D.S.		- /7.
	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
	Mgmt	For	For	For
5	_			For
s entao	-			
entao Li	-			For
entao Li ojun	Mamt	For	For	For
entao Li ojun uett	-	For	For	For
entao Li Djun uett engxiang	Mgmt	For	For	For
es	hentao Li aojun Huett	hentao Mgmt Li Mgmt aojun Mgmt Huett Mgmt hengxiang Mgmt	hentao Mgmt For Li Mgmt For aojun Mgmt For Huett Mgmt For	hentao Mgmt For For Li Mgmt For For aojun Mgmt For For Huett Mgmt For For hengxiang Mgmt For For

Zhone

Technologies,

Inc.

Ticker ZHNED Meeting Type Annual	Security ID: CUSIP 98950P884 Country of Trade United States	Meeting Date 05/10/2011		Meeting Status Voted	
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Robert Dahl	Mgmt	For	For	For
1.2	Elect Nancy Pierce	Mamt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
3	Advisory Vote on Executive Compensation	Mgmt	For	Abstain	Agains
4	Frequency of Advisory Vote on Executive Compensation	Mgmt	3 Years	Abstain	Agains
5	Amendment to the 2002 Employee Stock Purchase Plan	Mgmt	For	Abstain	Agains
ZipRealty, Inc.			========		
Ticker ZIPR Meeting Type Annual	Security ID: CUSIP 98974V107 Country of Trade United States	Meeting Dat 06/02/2011	ce	Meeting St Voted	atus
Issue No.	Description	Proponent	Mgmt Rec	Vote Cast	For/Ag Mgmt
1.1	Elect Charles Baker	Mgmt	For	For	For
1.2	Elect Elisabeth DeMarse	Mamt	For	For	For
1.3	Elect Donald Wood	Mgmt	For	For	For
2	Ratification of Auditor	Mamt	For	For	For
		_			

SIGNATURES

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

(Registrant) Royce Micro-Cap Trust, Inc.
By (Signature) /s/ Charles M. Royce
Name Charles M. Royce

Title President Date 08/16/2011