

Summary of Investments

	Total Cost	Market Value	% of Total Portfolio	Current Yield	Estimated Annual Income
Cash/Cash Equivalent					
CASH & CASH EQUIVALENT	62,707.32	62,707.32	4.4	0.0	6.27
TOTAL Cash/Cash Equivalent	62,707.32	62,707.32	4.4	0.0	6.27
Equities					
FINANCIALS	216,301.27	355,789.85	25.0	2.3	8,158.80
INDUSTRIALS	154,920.18	216,267.03	15.2	1.4	3,044.03
MATERIALS	120,652.32	196,886.20	13.8	1.0	1,957.80
ENERGY	164,768.97	174,990.53	12.3	1.4	2,508.00
CONSUMER STAPLES	110,074.29	136,795.30	9.6	1.2	1,649.90
CONSUMER DISCRETIONARY	57,493.50	97,572.50	6.8	0.0	0.00
HEALTH CARE	13,348.27	55,524.00	3.9	0.0	0.00
UTILITIES	18,614.89	50,398.20	3.5	3.5	1,756.80
TELECOMMUNICATION SERVICES	18,751.13	44,842.60	3.1	0.0	0.00
INFORMATION TECHNOLOGY	21,086.43	33,438.00	2.3	2.9	960.00
TOTAL Equities	896,011.25	1,362,504.21	95.6	1.5	20,035.33
TOTAL Accruals	705.69	705.69	0.0		
TOTAL PORTFOLIO	959,424.26	1,425,917.22	100.0	1.4	20,041.60

Portfolio Performance (%) - Gross of Fees

	Latest Month	Latest 3 Months	Year To Date	1 Year	2 Year*	3 Year*	5 Year*	7 Year*	10 Year*	Since Inception*
TOTAL	-2.38	0.78	15.54	27.37	12.72	20.23	N/A	N/A	N/A	19.58
RUSSELL 2500 VALUE	-1.02	1.54	15.10	26.88	11.80	18.91	N/A	N/A	N/A	16.05

*Annualized for periods more than one year

Portfolio Appraisal

	Cusip	Symbol	Quantity	Average Cost	Total Cost	Current Price	Market Value	% Portfolio	Current Yield	Estimated Annual Income
Cash/Cash Equivalent										
TOTAL Cash/Cash Equivalent					62,707.32		62,707.32	4.4	0.0	6.27
Equities										
CONSUMER DISCRETIONARY					57,493.50		97,572.50	6.8	0.0	0.00
HERTZ GLOBAL HOLDINGS	42805T105	HTZ	1,800	10.16	18,294.12	24.80	44,640.00	3.1	0.0	0.00
LIVE NATION ENTERTAINMENT INC	538034109	LYV	3,415	11.48	39,199.38	15.50	52,932.50	3.7	0.0	0.00
CONSUMER STAPLES					110,074.29		136,795.30	9.6	1.2	1,649.90
CASEY'S GENERAL STORES INC	147528103	CASY	365	58.82	21,470.86	60.16	21,958.40	1.5	1.2	262.80
DARLING INTERNATIONAL	237266101	DAR	2,135	13.23	28,247.27	18.66	39,839.10	2.8	0.0	0.00
HILLSHIRE BRANDS CO	432589109	HSH	1,315	28.73	37,783.97	33.08	43,500.20	3.1	1.5	657.50
INGREDION INC	457187102	INGR	480	47.03	22,572.19	65.62	31,497.60	2.2	2.3	729.60
ENERGY					164,768.97		174,990.53	12.3	1.4	2,508.00
FOREST OIL CORP	346091705	FST	4,470	13.23	59,153.58	4.09	18,282.30	1.3	0.0	0.00
OIL STATES INTERNATIONAL INC	678026105	OIS	295	74.70	22,037.70	92.64	27,328.80	1.9	0.0	0.00
TIDEWATER INC	886423102	TDW	675	42.95	28,994.43	56.97	38,454.75	2.7	1.8	675.00
WILLIAMS COS INC	969457100	WMB	1,300	10.86	14,115.86	32.47	42,211.00	3.0	4.3	1,833.00
WPX ENERGY INC	98212B103	WPX	2,572	15.73	40,467.40	18.94	48,713.68	3.4	0.0	0.00
FINANCIALS					216,301.27		355,789.85	25.0	2.3	8,158.80
ASPEN INSURANCE HOLDINGS LTD	G05384105	AHL	1,125	24.92	28,034.88	37.09	41,726.25	2.9	1.9	810.00
ASSURED GUARANTY LTD	G0585R106	AGO	1,590	17.70	28,150.16	22.06	35,075.40	2.5	1.8	636.00
CNO FINANCIAL GROUP	12621E103	CNO	3,765	4.52	17,033.73	12.96	48,794.40	3.4	0.9	451.80
FIRST AMERICAN FINANCIAL	31847R102	FAF	600	19.48	11,685.90	22.04	13,224.00	0.9	2.2	288.00
GENWORTH FINANCIAL INC	37247D106	GNW	5,900	7.37	43,476.69	11.41	67,319.00	4.7	0.0	0.00
KEYCORP	493267108	KEY	4,160	8.52	35,462.89	11.04	45,926.40	3.2	2.0	915.20
OMEGA HEALTHCARE	681936100	OHI	1,045	12.78	13,358.69	31.02	32,415.90	2.3	5.9	1,922.80
REDWOOD TRUST INC	758075402	RWT	1,875	15.51	29,073.52	17.00	31,875.00	2.2	6.6	2,100.00
SLM CORPORATION	78442P106	SLM	1,725	5.81	10,024.81	22.86	39,433.50	2.8	2.6	1,035.00
HEALTH CARE					13,348.27		55,524.00	3.9	0.0	0.00
BROOKDALE SENIOR LIVING	112463104	BKD	2,100	6.36	13,348.27	26.44	55,524.00	3.9	0.0	0.00

Portfolio Appraisal

				Average		Current		%	Current	Estimated	
	Cusip	Symbol	Quantity	Cost	Total Cost	Price	Market Value	Portfolio	Yield	Annual	
										Income	
Equities											
INDUSTRIALS					154,920.18		216,267.03	15.2	1.4	3,044.03	
	CINTAS CORP	172908105	CTAS	995	30.56	30,405.73	45.54	45,312.30	3.2	1.4	636.80
	FLUOR CORPORATION	343412102	FLR	500	45.28	22,640.70	59.31	29,655.00	2.1	1.1	320.00
	IRON MOUNTAIN	462846106	IRM	1,033	22.97	23,729.11	26.61	27,488.13	1.9	4.1	1,115.64
	MANPOWERGROUP INC	56418H100	MAN	390	46.78	18,243.64	54.80	21,372.00	1.5	1.7	358.80
	VERISK ANALYTICS	92345Y106	VRSK	955	29.32	28,003.50	59.70	57,013.50	4.0	0.0	0.00
	XYLEM INC	98419M100	XYL	1,315	24.26	31,897.50	26.94	35,426.10	2.5	1.7	612.79
INFORMATION TECHNOLOGY					21,086.43		33,438.00	2.3	2.9	960.00	
	KLA TENCOR	482480100	KLAC	600	35.14	21,086.43	55.73	33,438.00	2.3	2.9	960.00
MATERIALS					120,652.32		196,886.20	13.8	1.0	1,957.80	
	ASHLAND INC	044209104	ASH	605	56.70	34,303.93	83.50	50,517.50	3.5	1.6	822.80
	CROWN HOLDINGS INC	228368106	CCK	1,185	19.08	22,608.97	41.13	48,739.05	3.4	0.0	0.00
	MEADWESTVACO CORP	583334107	MWV	1,135	14.94	16,951.59	34.11	38,714.85	2.7	2.9	1,135.00
	OWENS ILLINOIS	690768403	OI	2,120	22.07	46,787.83	27.79	58,914.80	4.1	0.0	0.00
TELECOMMUNICATION SERVICES					18,751.13		44,842.60	3.1	0.0	0.00	
	SBA COMMUNICATIONS	78388J106	SBAC	605	30.99	18,751.13	74.12	44,842.60	3.1	0.0	0.00
UTILITIES					18,614.89		50,398.20	3.5	3.5	1,756.80	
	ONEOK INC	682680103	OKE	1,220	15.26	18,614.89	41.31	50,398.20	3.5	3.5	1,756.80
TOTAL Equities					896,011.25		1,362,504.21	95.6	1.5	20,035.33	
TOTAL Accruals					705.69		705.69	0.0			
TOTAL PORTFOLIO					959,424.26		1,425,917.22	100	1.4	20,041.60	

Purchases

Trade Date	Settle Date	Quantity	Security	Price	Com.	Fees	Amount	Broker	Clearing Broker	
Purchases										
4/9/2013	4/12/2013	900	WPX ENERGY INC	17.00	9.00	0.00	15,310.26	J.P. Morgan Securities	JP Morgan #352	
4/25/2013	4/30/2013	220	CASEY'S GENERAL STORES INC	59.08	4.40	0.00	13,002.18	Stifel Nicolaus	Stifel Nicolaus # 793	
4/26/2013	5/1/2013	145	CASEY'S GENERAL STORES INC	58.38	2.90	0.00	8,468.68	Stifel Nicolaus	Stifel Nicolaus # 793	
5/6/2013	5/9/2013	750	LIVE NATION ENTERTAINMENT INC	12.85	7.50	0.00	9,647.85	Wells Fargo Sec's Algo	Wells Fargo #250	
5/7/2013	5/10/2013	170	LIVE NATION ENTERTAINMENT INC	13.18	1.70	0.00	2,242.76	Wells Fargo Sec's Algo	Wells Fargo #250	
6/21/2013	6/26/2013	1,335	KEYCORP	10.47	26.70	0.00	14,010.69	RBC Dain Rauscher	RBC Dain Rauscher #235	
TOTAL Purchases					52.20	0.00	62,682.42			

Sales

Trade Date	Settle Date	Quantity	Security	Price	Com.	Fees	Amount	Broker	Clearing Broker	
Sales										
4/16/2013	4/19/2013	330	HARRIS CORP	42.38	3.30	0.32	13,980.99	UBS Algorithmic Trading	UBS Financial Services #642	
4/23/2013	4/26/2013	405	HARRIS CORP	42.97	8.10	0.39	17,394.12	RBC Dain Rauscher	RBC Dain Rauscher #235	
4/23/2013	4/26/2013	910	HERTZ GLOBAL HOLDINGS	23.24	18.20	0.48	21,132.91	Avondale Partners, LLC	National Financial Svcs #226	
5/14/2013	5/17/2013	130	OIL STATES INTERNATIONAL INC	100.10	2.60	0.30	13,010.63	Johnson Rice	JP Morgan #352	
6/18/2013	6/21/2013	880	GENWORTH FINANCIAL INC	11.32	8.80	0.18	9,948.48	Wells Fargo Sec's Algo	Wells Fargo #250	
TOTAL SALES					41.00	1.67	75,467.13			

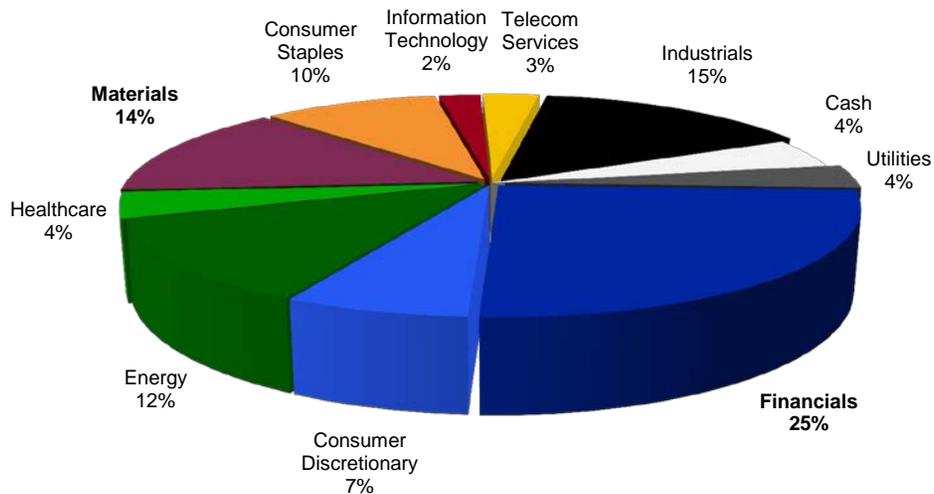
Realized Gains and Losses

Sell Date	Shares	Security	Proceeds (\$)	Cost Basis (\$)	Gain or Loss	
					Short Term (\$)	Long Term (\$)
4/16/2013	330	HARRIS CORP	13,980.99	10,798.23	0.00	3,182.76
4/23/2013	405	HARRIS CORP	17,394.12	13,841.88	0.00	3,552.24
4/23/2013	910	HERTZ GLOBAL HOLDINGS	21,132.91	9,373.82	0.00	11,759.09
5/14/2013	130	OIL STATES INTERNATIONAL INC	13,010.63	10,582.64	2,427.99	0.00
6/18/2013	880	GENWORTH FINANCIAL INC	9,948.48	8,166.31	0.00	1,782.17
TOTAL Realized Gains and Losses			75,467.13	52,762.88	2,427.99	20,276.26

Income		
Pay Date	Security	Amount
4/2/2013	FLUOR CORPORATION	80.00
4/5/2013	HILLSHIRE BRANDS CO	164.38
4/12/2013	JOHN WILEY & SONS INC	70.80
4/15/2013	IRON MOUNTAIN	278.91
4/25/2013	INGREDION INC	182.40
5/15/2013	ONEOK INC	439.20
5/15/2013	OMEGA HEALTHCARE	480.70
5/15/2013	CASEY'S GENERAL STORES INC	60.23
5/28/2013	ASPEN INSURANCE HOLDINGS LTD	202.50
6/3/2013	MEADWESTVACO CORP	283.75
6/3/2013	KLA TENCOR	240.00
6/5/2013	ASSURED GUARANTY LTD	159.00
6/14/2013	KEYCORP	155.38
6/14/2013	MANPOWERGROUP INC	179.40
6/14/2013	TIDEWATER INC	168.75
6/15/2013	ASHLAND INC	205.70
6/17/2013	FIRST AMERICAN FINANCIAL	72.00
6/19/2013	XYLEM INC	153.07
6/21/2013	SLM CORPORATION	258.75
6/24/2013	WILLIAMS COS INC	458.25
6/24/2013	CNO FINANCIAL GROUP	112.95
6/28/2013	REDWOOD TRUST INC	525.00
TOTAL DIVIDENDS		4,931.12
4/30/2013	APRIL CASH & CASH EQUIVALENT INCOME	0.82
5/31/2013	MAY CASH & CASH EQUIVALENT INCOME	0.86
6/28/2013	JUNE CASH & CASH EQUIVALENT INCOME	0.54
TOTAL CASH & CASH EQUIVALENT		2.22
TOTAL INCOME		4,933.34

Sector Selection

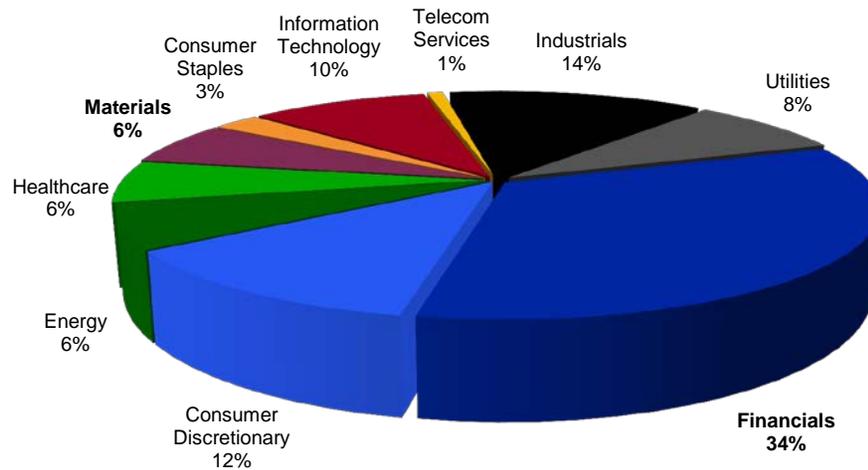
**Ormond Beach
Police Pension Plan**



Largest Variances vs. Russell 2500 V

Materials: +8%
Financials: -9%

Russell 2500 Value*



* Source: Frank Russell Co. GICS Classification

Second Quarter Proxy Vote Record

Date Voted	Record Date	Shares Voted	Ticker	Issuer	Proposal Description	Vote	Vote Consistent With Guidelines	Reason Not Voted
April 2, 2013	February 25, 2013	1,125	AHL	ASPEN INSURANCE HOLDINGS LIMITED	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					ELECTION OF CLASS III DIRECTORS - ALL	FOR	YES	N/A
					COMPANY'S EXECUTIVE COMPENSATION (SAY-ON-PAY VOTE) TO PROVIDE A NON-BINDING, ADVISORY VOTE APPROVING THE FREQUENCY OF FUTURE EXECUTIVE COMPENSATION VOTES (SAY-ON-FREQUENCY VOTE)	1 YEAR	YES	N/A
					TO APPROVE THE 2013 SHARE INCENTIVE PLAN	AGAINST	YES	N/A
					TO RE-APPOINT KPMG AUDIT PLC ("KPMG"), LONDON, ENGLAND, TO ACT AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED DECEMBER 31, 2013 AND TO AUTHORIZE THE COMPANY'S BOARD THROUGH THE AUDIT COMMITTEE TO SET THE REMUNERATION FOR KPMG	FOR	YES	N/A
April 8, 2013	March 5, 2013	1,185	CCK	CROWN HOLDINGS INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	FOR	YES	N/A
					ADOPTION OF THE 2013 STOCK-BASED INCENTIVE COMPENSATION PLAN	FOR	YES	N/A
					APPROVAL, BY NON-BINDING ADVISORY VOTE, OF THE RESOLUTION ON EXECUTIVE COMPENSATION AS DESCRIBED IN THE PROXY STATEMENT	AGAINST	YES	N/A
April 8, 2013	February 19, 2013	390	MAN	MANPOWERGROUP INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					RATIFICATION OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITORS FOR 2013	FOR	YES	N/A
					ADVISORY VOTE TO APPROVE THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	AGAINST	YES	N/A
					APPROVAL OF A PROPOSED AMENDMENT TO THE ARTICLES OF OF MANPOWERGROUP INC TO DECLASSIFY THE BOARD OF DIRECTORS	FOR	YES	N/A
April 8, 2013	March 1, 2013	1,135	MWV	MEADWESTVACO CORPORATION	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSE-COOPERS LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	FOR	YES	N/A
					ADVISORY RESOLUTION TO APPROVE EXECUTIVE COMPENSATION	AGAINST	YES	N/A
					ADOPTION OF AN AMENDMENT AND RESTATEMENT OF THE MEADWESTVACO CORPORATION 2005 PERFORMANCE INCENTIVE PLAN	FOR	YES	N/A
April 16, 2013	March 8, 2013	500	FLR	FLUOR CORPORATION	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	AGAINST	YES	N/A
					THE APPROVAL OF OUR AMENDED AND RESTATED 2008 EXECUTIVE PERFORMANCE INCENTIVE PLAN	FOR	YES	N/A
					THE RATIFICATION OF THE APPOINTMENT BY OUR AUDIT COMMITTEE OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	FOR	YES	N/A
April 16, 2013	March 15, 2013	4,470	FST	FOREST OIL CORPORATION	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A

Second Quarter Proxy Vote Record

Date Voted	Record Date	Shares Voted	Ticker	Issuer	Proposal Description	Vote	Vote Consistent With Guidelines	Reason Not Voted					
April 16, 2013	March 15, 2013	4470	FST	FOREST OIL CORPORATION	APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF FOREST'S NAMED EXECUTIVE OFFICERS	FOR	YES	N/A					
					APPROVAL OF AN ADDITIONAL 750,000 SHARES FOR ISSUANCE UNDER THE FOREST OIL CORPORATION 1999 EMPLOYEE STOCK PURCHASE PLAN	FOR	YES	N/A					
					APPROVAL OF AN AMENDMENT TO INCREASE THE ANNUAL INDIVIDUAL AWARD LIMITS UNDER THE FOREST OIL CORPORATION 2007 STOCK INCENTIVE PLAN, OR THE 2007 PLAN	FOR	YES	N/A					
					APPROVAL OF AN AMENDMENT TO THE 2007 PLAN TO MAKE AN ADDITIONAL 800,000 SHARES AVAILABLE FOR ISSUANCE UNDER THE 2007 PLAN	FOR	YES	N/A					
					APPROVAL OF AN AMENDMENT TO THE DEFINITION OF "CORPORATE CHANGE" UNDER THE 2007 PLAN	FOR	YES	N/A					
					RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS FOREST'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2013	FOR	YES	N/A					
					April 16, 2013	March 13, 2013	1,315	XYL	XYLEM INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
										RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	FOR	YES	N/A
										TO APPROVE, IN A NON-BINDING VOTE, THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	FOR	YES	N/A
										TO VOTE ON A MANAGEMENT PROPOSAL TO DECLASSIFY THE BOARD OF DIRECTORS STARTING IN 2016	FOR	YES	N/A
April 16, 2013	March 11, 2013	3,765	CNO	CNO FINANCIAL GROUP INC	TO VOTE ON A SHAREOWNER PROPOSAL TO ALLOW SHAREOWNERS TO CALL A SPECIAL MEETING	AGAINST	YES	N/A					
					ELECTION OF DIRECTORS - ALL	FOR	YES	N/A					
					APPROVAL OF AN AMENDMENT TO THE COMPANY'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO EXTEND NOL PROTECTIVE AMENDMENT TO PRESERVE THE VALUE OF NET OPERATING LOSSES	FOR	YES	N/A					
April 16, 2013	March 11, 2013	2,135	DAR	DARLING INTERNATIONAL	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSE-COOPERS LLP AS COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	FOR	YES	N/A					
					APPROVAL, BY NON-BINDING VOTE, OF EXECUTIVE COMPENSATION	FOR	YES	N/A					
					ELECTION OF DIRECTORS - ALL	FOR	YES	N/A					
					PROPOSAL TO RATIFY THE SELECTION OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 28, 2013	FOR	YES	N/A					
April 26, 2013	March 15, 2013	605	SBAC	SBA COMMUNICATIONS CORPORATION	ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	AGAINST	YES	N/A					
					ELECTION OF DIRECTORS - ALL	FOR	YES	N/A					
					RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS SBA'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR	FOR	YES	N/A					
					APPROVAL, ON AN ADVISORY BASIS, OF THE COMPENSATION OF SBA'S NAMED EXECUTIVE OFFICERS	FOR	YES	N/A					

Second Quarter Proxy Vote Record

Date Voted	Record Date	Shares Voted	Ticker	Issuer	Proposal Description	Vote	Vote Consistent With Guidelines	Reason Not Voted
April 26, 2013	March 18, 2013	955	VRSK	VERISK ANALYTICS INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					TO APPROVE EXECUTIVE COMPENSATION ON AN ADVISORY, NON-BINDING BASIS	FOR	YES	N/A
					TO APPROVE THE 2013 EQUITY INCENTIVE PLAN	FOR	YES	N/A
					TO APPROVE THE ANNUAL INCENTIVE PLAN	FOR	YES	N/A
					TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT AUDITOR FOR THE 2013 FISCAL YEAR	FOR	YES	N/A
April 30, 2013	March 19, 2013	480	INGR	INGREDION INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	FOR	YES	N/A
					TO RATIFY THE APPOINTMENT OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY AND ITS SUBSIDIARIES, IN RESPECT OF THE COMPANY'S OPERATIONS IN 2013	FOR	YES	N/A
April 30, 2013	March 19, 2013	2,120	OI	OWENS ILLINOIS INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					TO RATIFY THE SELECTION OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	FOR	YES	N/A
					TO APPROVE, BY ADVISORY VOTE, THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS	FOR	YES	N/A
					ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
April 30, 2013	March 25, 2013	1,300	WMB	THE WILLIAMS COMPANIES, INC	RATIFICATION OF ERNST & YOUNG LLP AS AUDITORS FOR 2013	FOR	YES	N/A
					APPROVAL, BY NON-BINDING VOTE, OF THE COMPANY'S EXECUTIVE COMPENSATION	FOR	YES	N/A
					ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
May 2, 2013	March 15, 2013	1,590	AGO	ASSURED GUARANTY LTD	ELECTION OF DIRECTORS - NEIL BARON	FOR	YES	N/A
					ELECTION OF DIRECTORS - FRANCISCO L. BORGES	AGAINST	YES	N/A
					ELECTION OF DIRECTORS - G. LAWRENCE BUHL	AGAINST	YES	N/A
					ELECTION OF DIRECTORS - STEPHEN A. COZEN	FOR	YES	N/A
					ELECTION OF DIRECTORS - DOMINIC J. FREDERICO	FOR	YES	N/A
					ELECTION OF DIRECTORS - BONNIE L. HOWARD	FOR	YES	N/A
					ELECTION OF DIRECTORS - PATRICK W. KENNY	FOR	YES	N/A
					ELECTION OF DIRECTORS - SIMON W. LEATHES	FOR	YES	N/A
					ELECTION OF DIRECTORS - ROBIN MONRO-DAVIES	FOR	YES	N/A
					ELECTION OF DIRECTORS - MICHAEL T. O'KANE	FOR	YES	N/A
					ELECTION OF DIRECTORS - WILBUR L. ROSS JR.	FOR	YES	N/A
					ELECTION OF DIRECTORS - HOWARD W. ALBERT	FOR	YES	N/A
					ELECTION OF DIRECTORS - ROBERT A. BAIENSON	FOR	YES	N/A
					ELECTION OF DIRECTORS - RUSSELL B. BREWER II	FOR	YES	N/A
					ELECTION OF DIRECTORS - GARY BURNET	FOR	YES	N/A
					ELECTION OF DIRECTORS - STEPHEN DONNARUMMA	FOR	YES	N/A
					ELECTION OF DIRECTORS - DOMINIC J. FREDERICO	FOR	YES	N/A
					ELECTION OF DIRECTORS - JAMES M. MICHENER	FOR	YES	N/A
					ELECTION OF DIRECTORS - ROBERT B. MILLS	FOR	YES	N/A
					TO VOTE, ON AN ADVISORY BASIS, ON EXECUTIVE COMPENSATION	AGAINST	YES	N/A
TO APPROVE OUR EMPLOYEE STOCK PURCHASE PLAN AS AMENDED THROUGH THE SECOND AMENDMENT	FOR	YES	N/A					

Second Quarter Proxy Vote Record

Date Voted	Record Date	Shares Voted	Ticker	Issuer	Proposal Description	Vote	Vote Consistent With Guidelines	Reason Not Voted
May 2, 2013	March 15, 2013	1,590	AGO	ASSURED GUARANTY LTD	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP ("PWC") AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	FOR	YES	N/A
					AUTHORIZING THE COMPANY TO VOTE FOR THE RATIFICATION OF THE APPOINTMENT OF PWC AS AGO'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	FOR	YES	N/A
May 2, 2013	March 22, 2013	600	FAF	FIRST AMERICAN FINANCIAL CORPORATION	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	FOR	YES	N/A
					APPROVAL OF THE AMENDED AND RESTATED FIRST AMERICAN FINANCIAL CORPORATION 2010 EMPLOYEE STOCK PURCHASE PLAN	FOR	YES	N/A
					TO RATIFY THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	FOR	YES	N/A
May 2, 2013	April 4, 2013	6,780	GNW	GENWORTH FINANCIAL	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	FOR	YES	N/A
					RATIFICATION OF THE SELECTION OF KPMG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	FOR	YES	N/A
May 2, 2013	March 25, 2013	2,710	HTZ	HERTZ GLOBAL HOLDINGS	ELECTION OF DIRECTOR - BARRY H. BERACHA	AGAINST	YES	N/A
					ELECTION OF DIRECTOR - BRIAN A. BERNASEK	FOR	YES	N/A
					ELECTION OF DIRECTOR - GEORGE W. TAMKE	FOR	YES	N/A
					APPROVAL, BY A NON-BINDING VOTE, OF THE NAMED EXECUTIVE OFFICERS' COMPENSATION	AGAINST	YES	N/A
					APPROVAL OF THE AMENDED AND RESTATED HERTZ GLOBAL HOLDINGS INC. EMPLOYEE STOCK PURCHASE PLAN	FOR	YES	N/A
					RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE CORPORATION'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR 2013	FOR	YES	N/A
May 2, 2013	March 19, 2013	2,825	KEY	KEYCORP	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					RATIFICATION OF THE APPOINTMENT OF INDEPENDENT AUDITOR ERNST & YOUNG LLP	FOR	YES	N/A
					ADVISORY APPROVAL OF EXECUTIVE COMPENSATION	FOR	YES	N/A
					APPROVAL OF KEYCORP 2013 EQUITY COMPENSATION PLAN	FOR	YES	N/A
May 2, 2013	March 26, 2013	425	OIS	OIL STATES INTERNATIONAL	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					RATIFICATION OF THE SELECTION OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE CURRENT YEAR	FOR	YES	N/A
					PROPOSAL TO APPROVE THE ADVISORY VOTE ON EXECUTIVE COMPENSATION	FOR	YES	N/A
					PROPOSAL TO APPROVE THE EQUITY PARTICIPATION PLAN AMENDMENT PROPOSAL	FOR	YES	N/A
					IN THE DISCRETION OF THE PROXIES ON ANY OTHER MATTERS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENTS THEREOF	FOR	YES	N/A

Second Quarter Proxy Vote Record

Date Voted	Record Date	Shares Voted	Ticker	Issuer	Proposal Description	Vote	Vote Consistent With Guidelines	Reason Not Voted
May 2, 2013	March 28, 2013	1,875	RWT	REDWOOD TRUST INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					RATIFICATION OF THE APPOINTMENT OF GRANT THORNTON LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	FOR	YES	N/A
					ADVISORY RESOLUTION TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	FOR	YES	N/A
					AMENDMENT TO THE COMPANY'S CHARTER TO INCREASE THE NUMBER OF SHARES OF CAPITAL STOCK AUTHORIZED FOR ISSUANCE FROM 165 MILLION SHARES TO 180 MILLION SHARES	FOR	YES	N/A
					AMENDMENT AND RESTATEMENT OF THE 2002 INCENTIVE PLAN, INCLUDING AN AMENDMENT TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE UNDER THAT PLAN BY 1,000,000 SHARES	FOR	YES	N/A
					AMENDMENT TO THE 2002 EMPLOYEE STOCK PURCHASE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR PURCHASE UNDER THAT PLAN BY 150,000 SHARES	FOR	YES	N/A
May 9, 2013	March 25, 2013	1,220	OKE	ONEOK INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					RATIFICATION OF THE SELECTION OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ONEOK, INC	FOR	YES	N/A
					A PROPOSAL TO APPROVE THE MATERIAL TERMS OF THE PERFORMANCE GOALS FOR OUR EQUITY COMPENSATION PLAN	FOR	YES	N/A
					AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	FOR	YES	N/A
					A SHAREHOLDER PROPOSAL REGARDING PUBLICATION OF A REPORT ON METHANE EMISSIONS	AGAINST	YES	N/A
May 9, 2013	March 25, 2013	1,672	WPX	WPX ENERGY INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					AN ADVISORY VOTE TO APPROVE THE COMPANY'S EXECUTIVE COMPENSATION	FOR	YES	N/A
					AN ADVISORY VOTE ON THE APPROVAL OF THE FREQUENCY OF SHAREHOLDER VOTES ON EXECUTIVE COMPENSATION	1 YEAR	YES	N/A
					PROPOSAL TO APPROVE THE WPX ENERGY, INC. 2013 INCENTIVE PLAN	FOR	YES	N/A
					PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013	FOR	YES	N/A
May 10, 2013	April 2, 2013	1,725	SLM	SLM CORPORATION	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					ADVISORY APPROVAL OF THE COMPANY'S EXECUTIVE COMPENSATION	FOR	YES	N/A
					RATIFICATION OF THE APPOINTMENT OF KPMG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2013	FOR	YES	N/A
					STOCKHOLDER PROPOSAL REGARDING DISCLOSURE OF LOBBYING EXPENDITURES AND CONTRIBUTIONS	AGAINST	YES	N/A

Second Quarter Proxy Vote Record

Date Voted	Record Date	Shares Voted	Ticker	Issuer	Proposal Description	Vote	Vote Consistent With Guidelines	Reason Not Voted
June 4, 2013	April 12, 2013	1,033	IRM	IRON MOUNTAIN INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					THE APPROVAL OF THE ADOPTION OF THE IRON MOUNTAIN INCORPORATED 2013 EMPLOYEE STOCK PURCHASE PLAN	FOR	YES	N/A
					THE APPROVAL OF A NON-BINDING, ADVISORY RESOLUTION APPROVING THE COMPENSATION OF OUR NAMED EXECUTIVE OFFICERS	FOR	YES	N/A
					THE RATIFICATION OF THE SELECTION BY THE AUDIT COMMITTEE OF DELOITTE & TOUCHE LLP AS IRON MOUNTAIN INCORPORATED'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	FOR	YES	N/A
June 4, 2013	April 11, 2013	2,495	LYV	LIVE NATION ENTERTAINMENT	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					MANAGEMENT PROPOSAL TO AMEND LIVE NATION ENTERTAINMENT'S AMENDED AND RESTATED CERTIFICATE OF INCORPORATION TO ELIMINATE THE COMPANY'S CLASSIFIED BOARD OF DIRECTORS, TOGETHER WITH OTHER CONFORMING CHANGES	FOR	YES	N/A
					ADVISORY VOTE ON THE COMPENSATION OF LIVE NATION ENTERTAINMENT'S NAMED EXECUTIVE OFFICERS	FOR	YES	N/A
					RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS LIVE NATION ENTERTAINMENT'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE 2013 FISCAL YEAR	FOR	YES	N/A
June 4, 2013	April 17, 2013	1,045	OHI	OMEGA HEALTHCARE INVESTORS INC	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					RATIFICATION OF INDEPENDENT AUDITORS ERNST & YOUNG LLP	FOR	YES	N/A
					ADVISORY VOTE TO APPROVE EXECUTIVE COMPENSATION	FOR	YES	N/A
					APPROVAL OF 2013 STOCK INCENTIVE PLAN	FOR	YES	N/A
June 7, 2013	April 16, 2013	2,100	BKD	BROOKDALE SENIOR LIVING	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					RATIFICATION OF THE AUDIT COMMITTEE'S APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE 2013 FISCAL YEAR	FOR	YES	N/A
					ADVISORY VOTE TO APPROVE NAMED EXECUTIVE OFFICER COMPENSATION	FOR	YES	N/A