

Summary of Investments

	Total Cost	Market Value	% of Total Portfolio	Current Yield	Estimated Annual Income
<u>CASH & CASH EQUIVALENT</u>					
CASH & CASH EQUIVALENT	29,695.64	29,695.64	2.3	0.3	74.24
TOTAL Cash & Cash Equivalent	29,695.64	29,695.64	2.3	0.3	74.24
<u>EQUITIES</u>					
FINANCIALS	248,497.36	321,145.71	24.6	2.6	8,412.60
INDUSTRIALS	140,100.45	208,548.20	16.0	0.7	1,365.82
MATERIALS	112,679.24	170,303.75	13.1	1.1	1,902.00
HEALTH CARE	78,601.13	124,048.80	9.5	0.6	739.20
INFORMATION TECHNOLOGY	99,292.20	105,092.73	8.1	0.5	556.00
CONSUMER DISCRETIONARY	72,251.21	89,072.00	6.8	0.0	0.00
CONSUMER STAPLES	70,912.22	82,989.40	6.4	0.5	452.00
UTILITIES	64,747.04	67,218.40	5.2	3.5	2,379.60
ENERGY	83,627.01	63,159.08	4.8	3.3	2,089.50
TELECOMMUNICATION SERVICES	11,107.53	38,643.00	3.0	0.0	0.00
TOTAL Equities	981,815.39	1,270,221.07	97.4	1.4	17,896.72
TOTAL Accruals	4,341.55	4,341.55	0.3		
TOTAL PORTFOLIO	1,015,852.58	1,304,258.26	100.0	1.4	17,970.96

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	-1.35	-0.19	-0.19	-0.17	9.35	13.03	13.20	N/A	N/A	17.05
RUSSELL 2500 VALUE	1.02	3.02	3.02	6.58	13.92	16.29	14.06	N/A	N/A	15.76

*Annualized for periods more than one year

GW Capital, Inc. urges you to compare our firm's statement with the statement you receive directly from your qualified custodian. GW Capital, Inc. statements are reconciled with the custodian and prepared on a trade-date basis. Your custodian statement(s) may be prepared on a trade-date or settlement-date basis. Please contact us immediately with any questions.

Portfolio Appraisal

				Average		Current		%	Current	Estimated
	Cusip	Ticker	Quantity	Cost	Total Cost	Price	Market Value	Portfolio	Yield	Annual
										Income
CASH & CASH EQUIVALENT										
TOTAL Cash & Cash Equivalent					29,695.64		29,695.64	2.3	0.3	74.24
EQUITIES										
CONSUMER DISCRETIONARY					72,251.21		89,072.00	6.8	0.0	0.00
HERTZ GLOBAL HOLDINGS	42805T105	HTZ	1,495	22.03	32,938.08	21.68	32,411.60	2.5	0.0	0.00
LIVE NATION ENTERTAINMENT INC	538034109	LYV	1,125	12.40	13,955.19	25.23	28,383.75	2.2	0.0	0.00
TRIBUNE MEDIA CO	896047503	TRCO	465	54.53	25,357.94	60.81	28,276.65	2.2	0.0	0.00
CONSUMER STAPLES					70,912.22		82,989.40	6.4	0.5	452.00
CASEY'S GENERAL STORES INC	147528103	CASY	565	63.97	36,144.82	90.10	50,906.50	3.9	0.9	452.00
DARLING INGREDIENTS INC.	237266101	DAR	2,290	15.18	34,767.40	14.01	32,082.90	2.5	0.0	0.00
ENERGY					83,627.01		63,159.08	4.8	3.3	2,089.50
ONEOK INC	682680103	OKE	475	13.63	6,474.33	48.24	22,914.00	1.8	5.0	1,149.50
TIDEWATER INC	886423102	TDW	940	45.34	42,619.13	19.14	17,991.60	1.4	5.2	940.00
WPX ENERGY INC	98212B103	WPX	2,036	16.96	34,533.55	10.93	22,253.48	1.7	0.0	0.00
FINANCIALS					248,497.36		321,145.71	24.6	2.6	8,412.60
ASSURED GUARANTY LTD	G0585R106	AGO	1,600	18.82	30,111.23	26.39	42,224.00	3.2	1.8	768.00
BANKUNITED INC	06652K103	BKU	1,220	30.73	37,494.64	32.74	39,942.80	3.1	2.6	1,024.80
CNO FINANCIAL GROUP	12621E103	CNO	1,620	4.61	7,460.44	17.22	27,896.40	2.1	1.4	388.80
GENWORTH FINANCIAL INC	37247D106	GNW	4,670	7.01	32,736.90	7.31	34,137.70	2.6	0.0	0.00
IRON MOUNTAIN	46284V101	IRM	957	26.77	25,621.28	36.48	34,911.36	2.7	5.2	1,818.30
KEYCORP	493267108	KEY	2,655	8.90	23,628.21	14.16	37,594.80	2.9	1.8	690.30
MBIA INC	55262C100	MBI	3,264	13.61	44,413.92	9.30	30,355.20	2.3	0.0	0.00
OMEGA HEALTHCARE	681936100	OHI	835	12.78	10,674.17	40.57	33,875.95	2.6	3.5	1,202.40
REDWOOD TRUST INC	758075402	RWT	2,250	16.16	36,356.57	17.87	40,207.50	3.1	6.3	2,520.00
HEALTH CARE					78,601.13		124,048.80	9.5	0.6	739.20
BROOKDALE SENIOR LIVING	112463104	BKD	1,355	7.41	10,041.48	37.76	51,164.80	3.9	0.0	0.00
HEALTHSOUTH CORP	421924309	HLS	880	37.47	32,971.52	44.36	39,036.80	3.0	1.9	739.20
TARO PHARMACEUTICAL IND LTD	M8737E108	TARO	240	148.28	35,588.13	141.03	33,847.20	2.6	0.0	0.00

Portfolio Appraisal

				Average		Current		%	Current	Estimated	
	Cusip	Ticker	Quantity	Cost	Total Cost	Price	Market Value	Portfolio	Yield	Annual	
										Income	
EQUITIES											
INDUSTRIALS					140,100.45		208,548.20	16.0	0.7	1,365.82	
	FLUOR CORPORATION	343412102	FLR	375	44.96	16,860.36	57.16	21,435.00	1.6	1.5	315.00
	GENERAC HOLDINGS INC	368736104	GNRC	575	47.22	27,151.68	48.69	27,996.75	2.1	0.0	0.00
	MANPOWERGROUP INC	56418H100	MAN	435	52.15	22,684.12	86.15	37,475.25	2.9	1.1	426.30
	UNIFIRST CORPORATION	904708104	UNF	260	96.87	25,185.97	117.69	30,599.40	2.3	0.1	39.00
	VERISK ANALYTICS	92345Y106	VRSK	765	30.05	22,988.91	71.40	54,621.00	4.2	0.0	0.00
	XYLEM INC	98419M100	XYL	1,040	24.26	25,229.41	35.02	36,420.80	2.8	1.6	585.52
INFORMATION TECHNOLOGY					99,292.20		105,092.73	8.1	0.5	556.00	
	ARRIS GROUP INC	04270V106	ARRS	895	29.75	26,625.53	28.90	25,861.03	2.0	0.0	0.00
	INGRAM MICRO INC	457153104	IM	1,070	24.80	26,533.97	25.12	26,878.40	2.1	0.0	0.00
	LITTELFUSE INC	537008104	LFUS	295	86.26	25,448.05	99.39	29,320.05	2.2	1.0	295.00
	PLANTRONICS INC	727493108	PLT	435	47.55	20,684.65	52.95	23,033.25	1.8	1.1	261.00
MATERIALS					112,679.24		170,303.75	13.1	1.1	1,902.00	
	ASHLAND INC	044209104	ASH	275	56.87	15,638.95	127.31	35,010.25	2.7	1.1	374.00
	CROWN HOLDINGS INC	228368106	CCK	960	19.08	18,316.13	54.02	51,859.20	4.0	0.0	0.00
	DOMTAR CORP	257559203	UFS	955	43.93	41,950.08	46.22	44,140.10	3.4	3.5	1,528.00
	OWENS ILLINOIS	690768403	OI	1,685	21.82	36,774.08	23.32	39,294.20	3.0	0.0	0.00
TELECOMMUNICATION SERVICES					11,107.53		38,643.00	3.0	0.0	0.00	
	SBA COMMUNICATIONS	78388J106	SBAC	330	33.66	11,107.53	117.10	38,643.00	3.0	0.0	0.00
UTILITIES					64,747.04		67,218.40	5.2	3.5	2,379.60	
	NORTHWESTERN CORP	668074305	NWE	500	52.64	26,321.56	53.79	26,895.00	2.1	3.6	960.00
	QUESTAR CORP	748356102	STR	1,690	22.74	38,425.48	23.86	40,323.40	3.1	3.5	1,419.60
TOTAL Equities					981,815.39		1,270,221.07	97.4	1.4	17,896.72	
TOTAL Accruals					4,341.55		4,341.55	0.3			
TOTAL PORTFOLIO					1,015,852.58		1,304,258.26	100.0	1.4	17,970.96	

Purchases

Trade Date	Settle Date	Quantity	Security	Ticker	Price	Com	Fees	Amount	Broker	Clearing Broker	
PURCHASES											
1/21/2015	1/26/2015	465	TRIBUNE MEDIA CO	TRCO	54.51	9.30	0.00	25,357.94	BNYConvergex	Bank of New York	
1/28/2015	2/2/2015	120	MANPOWERGROUP INC	MAN	66.09	2.40	0.00	7,933.36	BNYConvergex	Bank of New York	
1/28/2015	2/2/2015	25	TARO PHARMACEUTICAL IND LTD	TARO	164.89	0.13	0.00	4,122.43	UBS Algorithmic Trading	UBS Financial Services	
1/29/2015	2/3/2015	30	TARO PHARMACEUTICAL IND LTD	TARO	165.08	0.15	0.00	4,952.63	UBS Algorithmic Trading	UBS Financial Services	
2/17/2015	2/20/2015	1,525	GENWORTH FINANCIAL INC	GNW	8.73	30.50	0.00	13,347.11	Keefe, Bruyette & Woods	Stifel Nicolaus	
2/24/2015	2/27/2015	145	TIDEWATER INC	TDW	28.32	2.90	0.00	4,109.49	BNYConvergex	Bank of New York	
2/25/2015	3/2/2015	45	TIDEWATER INC	TDW	28.14	0.90	0.00	1,267.37	BNYConvergex	Bank of New York	
3/24/2015	3/27/2015	1,070	INGRAM MICRO INC	IM	24.79	5.35	0.00	26,533.97	UBS Algorithmic Trading	UBS Financial Services	
TOTAL Purchases						51.63	0.00	87,624.30			

Sales

Trade Date	Settle Date	Quantity	Security	Ticker	Price	Com	Fees	Amount	Broker	Clearing Broker	
SALES											
1/27/2015	1/30/2015	850	MEADWESTVACO CORP	MWV	50.41	17.00	0.95	42,832.93	BNYConvergex	Bank of New York	
3/17/2015	3/20/2015	310	BROOKDALE SENIOR LIVING	BKD	37.77	1.55	0.22	11,706.96	Wells Fargo Algo	Wells Fargo	
TOTAL Sales						18.55	1.17	54,539.89			

Realized Gains and Losses

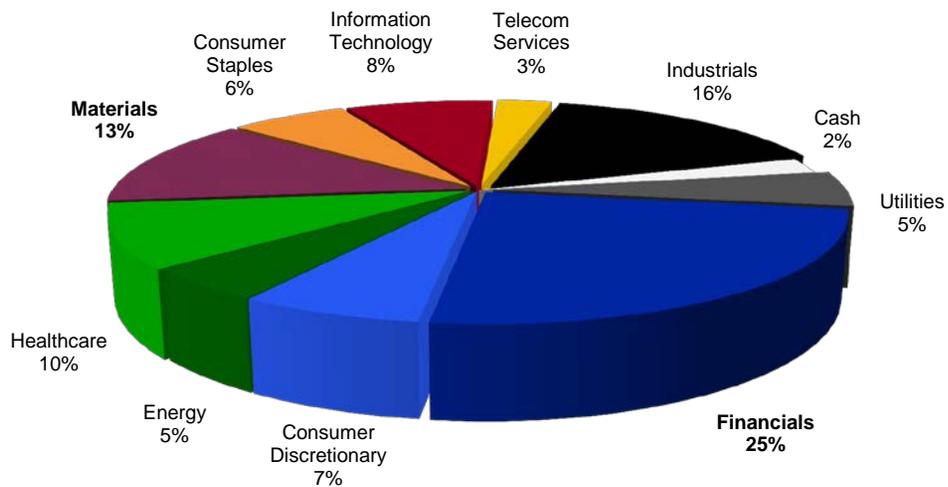
Sell Date	Shares	Security	Ticker	Proceeds (\$)	Cost Basis (\$)	Gain or Loss	
						Short Term (\$)	Long Term (\$)
1/27/2015	850	MEADWESTVACO CORP	MWV	42,832.93	12,569.37	0.00	30,263.56
3/17/2015	310	BROOKDALE SENIOR LIVING	BKD	11,706.96	1,514.89	0.00	10,192.07
TOTAL Realized Gains and Losses				54,539.89	14,084.26	0.00	40,455.63

Income

Pay Date	Security	Ticker	Amount
1/5/2015	FLUOR CORPORATION	FLR	78.75
1/7/2015	UNIFIRST CORPORATION	UNF	9.75
1/15/2015	BANKUNITED INC	BKU	256.20
1/15/2015	HEALTHSOUTH CORP	HLS	184.80
1/15/2015	DOMTAR CORP	UFS	358.13
2/13/2015	ONEOK INC	OKE	287.38
2/16/2015	CASEY'S GENERAL STORES INC	CASY	113.00
2/16/2015	OMEGA HEALTHCARE	OHI	442.55
3/4/2015	ASSURED GUARANTY LTD	AGO	192.00
3/5/2015	LITTELFUSE INC	LFUS	73.75
3/10/2015	PLANTRONICS INC	PLT	65.25
3/13/2015	KEYCORP	KEY	172.58
3/15/2015	ASHLAND INC	ASH	93.50
3/16/2015	QUESTAR CORP	STR	354.90
3/16/2015	TIDEWATER INC	TDW	235.00
3/18/2015	XYLEM INC	XYL	146.43
3/20/2015	IRON MOUNTAIN	IRM	454.58
3/24/2015	CNO FINANCIAL GROUP	CNO	97.20
3/31/2015	NORTHWESTERN CORP	NWE	240.00
3/31/2015	REDWOOD TRUST INC	RWT	630.00
TOTAL DIVIDENDS			4,485.75
1/30/2015	JANUARY CASH & CASH EQUIVALENT INCOME		12.55
2/27/2015	FEBRUARY CASH & CASH EQUIVALENT INCOME		10.99
3/31/2015	MARCH CASH & CASH EQUIVALENT INCOME		9.15
TOTAL CASH & CASH EQUIVALENT			32.69
TOTAL INCOME			4,518.44

Sector Selection

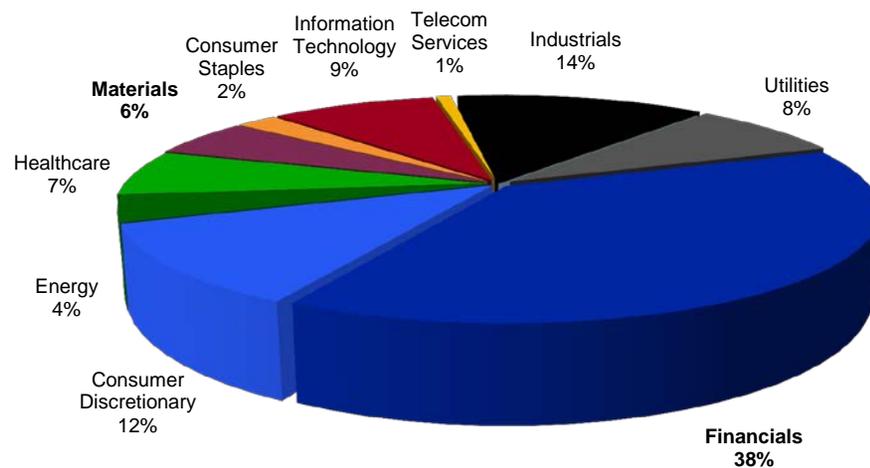
**Ormond Beach
Firefighters Pension Plan**



Largest Variances vs. Russell 2500 V

Materials: +7%
Financials: -13%

Russell 2500 Value*



* Source: Frank Russell Co. GICS Classification

Quarterly Commentary

After getting its clock cleaned by the larger cap bullies in 2014 (difference between Large and Small Cap market performance was greatest since 1998), Small Cap returned to dominance in 2015 with a solid up quarter as represented by the 4.32% print of the Russell 2000 Index. However, taking it up a notch was the Small-Mid (SMID) Cap market which returned 5.17% for the quarter, leading all major US equity capitalizations. Even more so, SMID Cap Growth investors remain happier campers versus their Value counterparts. The Growth over Value clock cleaning continued into 2015. Here's some background on this timekeeper.

SMID Cap Growth beat SMID Cap Value in 2014 for the 4th time out of the past 6 years. Judging by the start of 2015, it's looking like Growth may beat value for the 5th time out of the past 7 years. The Russell 2500 Growth Index outperformed its Value counterpart by more than 440 bps last quarter alone. Annualizing that would be silly. But if we wanted to be silly, that would extrapolate to approximately 1900 bps annualized of Growth outperformance over Value.

As for the GW Capital portfolio, we were disappointed to underperform both the Russell 2500 and Russell 2500 Value for the 3rd quarter in a row. These past three quarters have been our worst relative performance in SMID Cap since the product's inception in 2006. We are looking forward to putting an end to this dubious streak.

Specific to 1st Quarter 2015, the degree of underperformance and its cause varied by benchmark due to Growth's outperformance driving the Russell 2500 to a large gain over the 2500 Value Index.

Starting with Sector Allocation, against the Russell 2500 Value our Sector Allocation delivered relatively neutral results with a small underperformance. On the plus side, these were driven primarily by our underweight to the worst performing Utilities sector as well as our overweight to the runaway best performing sector of Healthcare. The largest detraction was our overweight to the poor returning Materials sector. It's a different story comparing the portfolio to the Russell 2500 where our Sector Allocation detracted more significantly. Against this Core index, we are well underweight the monster performing Healthcare sector (at 14%+, twice the return of 2nd place Technology), which caused the most detraction on the sector side. We were also impaired by the much larger underweight (as compared to Value) of Information Technology in the Core index. Nonetheless, Issue Selection caused the most damage versus both Value and Core indices (although more so versus Core).

Speaking of Issue Selection, the relative downside detraction was worse against Core than the Value index. We held five stocks that had absolute return declines in the double-digits and thirteen more stocks with single-digit negative returns. The largest detractors relative to the market were in Consumer Discretionary, Staples, Financials and Energy. The largest underperformer for the quarter came in Energy. Unfortunately, from a portfolio management perspective, we added to this name on weakness mid-Quarter, and the performance continued to deteriorate through the end of the quarter. In Consumer Discretionary, two out of our three stocks underperformed and delivered negative absolute returns. Consumer Staples had both of our holdings underperform, with one our 2nd worst performer for the quarter. Disappointingly, the portfolio continues to struggle with Issue Selection relative performance in Financials (which accounted for the majority of underperformance in 2014). Four of our nine holdings had negative returns and only two of the nine outperformed the market sector return. On the plus side, we held seven stocks that delivered positive double digit returns. In aggregate, we only outperformed in three sectors: Materials, Industrials and Telecommunications. The greatest contribution came from Materials holdings where the majority outperformed, some by a large margin. Unfortunately, the good news was not able to outweigh those eighteen stocks with negative returns during the quarter.

Quarterly Commentary

On the transactions front, it was a moderate quarter in terms of new buys and sells. We bought two new stocks and only sold one outright (on the plus side, it was on positive news and a valuation uptick). We were more active in the adding department. We added to four current holdings and we pared back on one.

We enter the 2nd Quarter with our previous view still intact: cautiously optimistic. This view is balanced by the stronger economic growth of recent quarters yet mitigated by concerns regarding widening high yield spreads and challenges facing the Energy sector and elements of the global economy. We keep our economic outlook of Two steps forward – One and a half steps back. Our economic eye continues to be wary of China, with reports there remaining mixed and the country still in a longer-term, downward trend. However, we are watchful that sustained reduction in commodity pricing (such as oil) could be helpful in reversing that trend. Europe continues to have its struggles and the ever recurring problems with Greece aren't helping. Geopolitical risks and easing rates and monetary policy in Europe and Japan have provided a tailwind for the US Dollar. Overall, the US economy remains resilient, but not robust, as indicated by the modestly lower 4th Quarter GDP of 2.2% growth versus 4.6% and 5.0% for the prior two periods. Even so, the US economy remains an oasis of growth, even at such modest levels, among a global ocean of declining GDP trends. Concerns regarding leverage in the Energy sector remain but have flattened out somewhat with companies turning to both equity and senior secured debt financing as methods to shore up liquidity positions through 2015 and 2016. High Yield spreads have been on a rollercoaster ride so far in 2015 – wider in January, tightening in February, widening in March – but still finished the quarter a smidge tighter than their levels at year-end. They remain modestly inside historical averages, but are off the tightness seen in the past 12 months.

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First Quarter Proxy Vote Record

Date Voted	Record Date	Shares Voted	Ticker	Issuer	Proposal Description	Vote	Vote Consistent With Guidelines	Reason Not Voted
January 2, 2015	November 19, 2014	260	UNF	UNIFIRST CORPORATION	ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
					APPROVAL OF THE AMENDED AND RESTATED 2010 STOCK OPTION AND INCENTIVE PLAN	FOR	YES	N/A
					APPROVAL, ON A NON-BINDING ADVISORY BASIS, OF THE COMPENSATION OF THE COMPANY'S NAMED EXECUTIVE OFFICERS AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT	FOR	YES	N/A
					RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING AUGUST 29, 2015	FOR	YES	N/A
January 13, 2015	December 18, 2014	957	IRM	IRON MOUNTAIN INCORPORATED	THE ADOPTION OF THE AGREEMENT AND PLAN OF MERGER DATED NOVEMBER 12, 2014 BETWEEN IRON MOUNTAIN INCORPORATED AND IRON MOUNTAIN REIT, INC., A NEW, WHOLLY-OWNED, DIRECT SUBSIDIARY OF IRON MOUNTAIN INCORPORATED FORMED UNDER DELAWARE LAW, WHICH IS PART OF THE REORGANIZATION THROUGH WHICH IRON MOUNTAIN INCORPORATED INTENDS TO QUALIFY AS A REAL ESTATE INVESTMENT TRUST, OR REIT, FOR FEDERAL TAX PURPOSES	FOR	YES	N/A
					THE RATIFICATION AND APPROVAL OF THE INCLUSION IN THE BYLAWS OF IRON MOUNTAIN REIT, INC. OF A PROVISION THAT ESTABLISHES DELAWARE AS THE EXCLUSIVE FORUM FOR RESOLVING DERIVATIVE ACTIONS AND CERTAIN OTHER DISPUTES	FOR	YES	N/A
					THE APPROVAL OF THE ADOPTION OF A NEW EQUITY COMPENSATION PLAN, NAMED THE 2014 IRON MOUNTAIN INCORPORATED STOCK AND CASH INCENTIVE PLAN, TO REPLACE THE IRON MOUNTAIN INCORPORATED 2002 STOCK INCENTIVE PLAN	FOR	YES	N/A
					A PROPOSAL TO PERMIT IRON MOUNTAIN'S BOARD OF DIRECTORS TO ADJOURN THE MEETING, IF NECESSARY, FOR FURTHER SOLICITATION OF PROXIES IF THERE ARE NOT SUFFICIENT VOTES AT THE ORIGINALLY SCHEDULED TIME OF THE MEETING TO APPROVE THE FOREGOING PROPOSAL REGARDING THE AGREEMENT AND PLAN OF MERGER	FOR	YES	N/A
					ELECTION OF DIRECTORS - ALL	FOR	YES	N/A
January 21, 2015	December 1, 2014	275	ASH	ASHLAND INC	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR 2015	FOR	YES	N/A
					A NON-BINDING ADVISORY RESOLUTION APPROVING THE COMPENSATION PAID TO ASHLAND'S NAMED EXECUTIVE OFFICERS, AS DISCLOSED PURSUANT TO ITEM 402 OF REGULATION S-K, INCLUDING THE COMPENSATION DISCUSSION AND ANALYSIS, COMPENSATION TABLES, AND NARRATIVE DISCUSSION	FOR	YES	N/A
					APPROVAL OF THE 2015 ASHLAND INC INCENTIVE PLAN	FOR	YES	N/A
March 17, 2015	February 12, 2015	835	OHI	OMEGA HEALTHCARE	TO APPROVE THE ISSUANCE OF SHARES OF OMEGA COMMON STOCK TO THE STOCKHOLDERS OF AVIV REIT, INC. ("AVIV") IN CONNECTION WITH THE MERGER CONTEMPLATED BY THE AGREEMENT AND PLAN OF MERGER, DATED AS OF OCTOBER 30, 2014 BY AND AMONG OMEGA HEALTHCARE INVESTORS, INC. ("OMEGA"), OHI HEALTHCARE PROPERTIES HOLDCO, INC., OHI ... (DUE TO SPACE LIMITS, PLEASE SEE PROXY STATEMENT FOR FULL PROPOSAL)	FOR	YES	N/A
						FOR	YES	N/A

First Quarter Proxy Vote Record

<u>Date Voted</u>	<u>Record Date</u>	<u>Shares Voted</u>	<u>Ticker</u>	<u>Issuer</u>	<u>Proposal Description</u>	<u>Vote</u>	<u>Vote Consistent With Guidelines</u>	<u>Reason Not Voted</u>
March 17, 2015	February 12, 2015	835	OHI	OMEGA HEALTHCARE	TO AMEND OMEGA'S ARTICLES OF AMENDMENT AND RESTATEMENT TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OMEGA CAPITAL STOCK FROM 222,000,000 TO 370,000,000 AND THE NUMBER OF AUTHORIZED SHARES OF OMEGA COMMON STOCK FROM 200,000,000 TO 350,000,000	FOR	YES	N/A
					TO AMEND OMEGA'S ARTICLES OF AMENDMENT AND RESTATEMENT TO DECLASSIFY OMEGA'S BOARD OF DIRECTORS AND PROVIDE THAT DIRECTORS SHALL BE ELECTED TO ONE-YEAR TERMS	FOR	YES	N/A
					TO AMEND OMEGA'S ARTICLES OF AMENDMENT AND RESTATEMENT TO REMOVE THE SUPERMAJORITY VOTING REQUIREMENT (80%) FOR FUTURE AMENDMENTS RELATING TO THE TERMS OF DIRECTORS	FOR	YES	N/A
					TO ADJOURN THE OMEGA SPECIAL MEETING TO A LATER DATE OR DATES, IF NECESSARY, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE NOT SUFFICIENT VOTES FOR THE PROPOSALS TO ISSUE OMEGA COMMON STOCK IN CONNECTION WITH THE MERGER AND THE CHARTER AMENDMENT TO INCREASE THE NUMBER OF AUTHORIZED SHARES OF OMEGA COMMON STOCK	FOR	YES	N/A