

Item 1. Proxy Voting Record 07/01/13-06/30/14

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<C> ISSUER	<C> TICKER	<C> CUSIP	<C> MEETING DATE	<C> MATTER VOTED ON	<C> PROPOSED BY	<C> VOTE CAST	<C> FOR/AGAINST ABSTAIN	<C> FOR/AGAINST MANAGEMENT
CA, Inc.	CA	12673P105	07/31/13	1) Election of Directors	Management	07/10/13	For	For
				2) Ratify KPMG as IA	Management	07/10/13	For	For
				3) Advisory vote on executive compensation	Management	07/10/13	For	For
				4) Ratify Stockholder Protection Rights Agreement	Management	07/10/13	Against	Against
Harmonic, Inc.	HLIT	413160102	08/14/13	1) Election of Directors	Management	08/07/13	For	For
				2) Advisory vote on executive compensation	Management	08/07/13	For	For
				3) Approval of amendment to Employee Stock Purchase Plan to increase number of shares of common stock reserved for issuance	Management	08/07/13	For	For
				4) Ratify PwC as IA	Management	08/07/13	For	For
Clifton Savings Bancorp, Inc.	CSBK	18712Q103	08/08/13	1) Election of Directors	Management	08/05/13	For	For
				2) Ratify BDO USA, LLP as IA	Management	08/05/13	For	For
				3) Advisory vote on executive compensation	Management	08/05/13	For	For
Cisco Systems, Inc.	CSCO	17275R102	11/19/13	1) Election of Directors	Management	10/16/13	For	For
				2) Approval of amended and restated 2005 Stock Incentive Plan	Management	10/16/13	For	For
				3) Advisory vote on executive compensation	Management	10/16/13	For	For
				4) Ratify PwC as IA	Management	10/16/13	For	For
				5) Competition fo giving public advice on voting items	Shareholder	10/16/13	Against	For
Dycom Industries, Inc.	DY	267475101	11/26/13	1) Election of Directors	Management	11/20/13	For	For
				2) Reapprove Performance Goals for 2009 Annual Incentive Plan	Management	11/20/13	For	For
				3) Ratify DT as IA	Management	11/20/13	For	For
				4) Advisory vote on executive compensation	Management	11/20/13	For	For
DFC Global Corp.	DLLR	23324T107	11/07/13	1) Election of Directors	Management	10/23/13	For	For

				2) Advisory vote on executive compensation	Management	10/23/13	For	For
				3) Ratify E&Y as IA	Management	10/23/13	For	For
Silcon Graphics International Corp.	SGI	82706L108	12/09/13	1) Election of Directors	Management	12/04/13	For	For
				2) Ratify IA	Management	12/04/13	For	For
				3) Advisory vote on executive compensation	Management	12/04/13	For	For
Mueller Water Products, Inc.	MWA	624758108	01/29/14	1) Election of Directors	Management	01/27/14	For	For
				2) Advisory vote on executive compensation	Management	01/27/14	For	For
				3) Ratify E&Y as IA	Management	01/27/14	For	For
Emerson Electric Co.	EMR	291011104	02/04/14	1) Election of Directors	Management	02/03/14	For	For
				2) Advisory vote on executive compensation	Management	02/03/14	For	For
				3) Ratify KPMG as IA	Management	02/03/14	For	For
				4) Issuance of Sustainability Report	Shareholder	02/03/14	Against	For
				5) Issuance of Political Contributions Report	Shareholder	02/03/14	Against	For
				6) Issuance of Lobbying Report	Shareholder	02/03/14	Against	For
Essa Bancorp, Inc.	ESSA	29667D104	03/06/14	1) Election of Directors	Management	02/27/14	For	For
				2) Ratify IA	Management	02/27/14	For	For
				3) Advisory vote on executive compensation	Management	02/27/14	For	For
Clifton Savings Bancorp, Inc.	CSBK	18712Q103	03/25/14	1) Approval of amended and restated Plan of Conversion and Reorganization	Management	03/24/14	For	For
				2) Approval of super-majority vote for certain amendments to Articles of Incorporation	Management	03/24/14	For	For
				3) Approval of limiting the voting rights of shares beneficially owned in excess of 10% of outstanding voting stock	Management	03/24/14	For	For
				4) Approval of adjournment of special meeting to solicit additional shares, if necessary	Management	03/24/14	For	For
AES Corporation	AES	00130H105	04/17/14	1) Election of Directors	Management	04/16/14	For	For
				2) Ratify E&Y as IA	Management	04/16/14	For	For
				3) Advisory vote on executive compensation	Management	04/16/14	For	For
Southern National	SONA	843395104	04/24/14	1) Election of Directors	Management	03/31/14	For	For

Bancorp of VA, Inc.				2) Ratify Dixon Hughes Goodman as IA	Management	03/31/14	For	For
				3) Advisory vote on executive compensation	Management	03/31/14	For	For
MYR Group, Inc.				1) Election of Directors	Management	04/28/14	For	For
MYRG	55405W104	05/01/14		2) Advisory vote on executive compensation	Management	04/28/14	For	For
				3) Approval of amended and restated Long-Term Incentive Plan	Management	04/28/14	For	For
				4) Approval of amended and restated Senior Mngmt. Incentive Plan	Management	04/28/14	For	For
				5) Approval of amended Certificate of Incorp. to increase maximum size of Board	Management	04/28/14	For	For
				6) Ratify E&Y as IA	Management	04/28/14	For	For
Lumos Networks Corp.				1) Election of Directors	Management	05/01/14	For	For
LMOS	550283105	05/06/14		2) Advisory vote on executive compensation	Management	05/01/14	For	For
				3) Approval to increase share reserve under 2011 Equity and Cash Incentive Plan	Management	05/01/14	For	For
				4) Ratify KPMG as IA	Management	05/01/14	For	For
				5) Other business	Management	05/01/14	For	For
Shore Bancshares, Inc.				1) Election of Directors	Management	04/14/14	For	For
SHBI	825107105	04/30/14		2) Ratify Stegman & Co. as IA	Management	04/14/14	For	For
				3) Advisory vote on executive compensation	Management	04/14/14	For	For
				4) Other business	Management	04/14/14	For	For
Energen Corporation				1) Election of Directors	Management	04/14/14	For	For
EGN	29265N108	04/23/14		2) Ratify IA	Management	04/14/14	For	For
				3) Advisory vote on executive compensation	Management	04/14/14	For	For
				4) Shareholder Proposal	Shareholder	04/14/14	Against	For
j2 Global, Inc.				1) Election of Directors	Management	05/01/14	For	For
JCOM	48123V102	05/07/14		2) Ratify BDO as IA	Management	05/01/14	For	For
				3) Advisory vote on executive compensation	Management	05/01/14	For	For
					Management	05/01/14	For	For
EOG Resources, Inc.				1) Election of Directors	Management	04/28/14	For	For
EOG	26875P101	05/01/14		2) Ratify DT as IA	Management	04/28/14	For	For
				3) Advisory vote on executive compensation	Management	04/28/14	For	For
				4) Risk management reporting for hydraulic fracturing operations	Shareholder	04/28/14	Against	For

				5) Methane Emissions Report	Shareholder	04/28/14	Against	For
Suncor Energy, Inc.	SU	867224107	04/29/14	1) Election of Directors	Management	04/17/14	For	For
				2) Re-appointment of PWC as IA	Management	04/17/14	For	For
				3) Executive compensation	Management	04/17/14	For	For
Republic Services, Inc.	RSG	760759100	05/08/14	1) Election of Directors	Management	05/05/14	For	For
				2) Advisory vote on executive compensation	Management	05/05/14	For	For
				3) Ratify E&Y as IA	Management	05/05/14	For	For
				4) Approval of Amended and Restated Executive Incentive Plan	Management	05/05/14	For	For
				5) Payments upon death of Senior Executive	Shareholder	05/05/14	Against	For
				6) Political Contributions and Expenditures	Shareholder	05/05/14	Against	For
OceanFirst Financial Corp.	OCFC	675234108	05/08/14	1) Election of Directos	Management	05/01/14	For	For
				2) Advisory vote on executive compensation	Management	05/01/14	For	For
				3) Ratify KPMG as IA	Management	05/01/14	For	For
Phillips 66	PSX	718546104	05/07/14	1) Election of Directors	Management	05/05/14	For	For
				2) Ratify E&Y as IA	Management	05/05/14	For	For
				3) Advisory vote on executive compensation	Management	05/05/14	For	For
				4) Greenhouse Gas Reduction Goals	Shareholder	05/05/14	Against	For
NTELOS Holdings Corp.	NTLS	67020Q305	05/01/14	1) Election of Directors	Management	04/14/14	For	For
				2) Advisory vote on executive compensation	Management	04/14/14	For	For
				3) Ratify KPMG as IA	Management	04/14/14	For	For
Pentair LTD.	PNR	H6169Q108	05/20/14	1) Election of Directors	Management	05/15/14	For	For
				2) Election of Chairman	Management	05/15/14	For	For
				3) Election of Compensation Committee	Management	05/15/14	For	For
				4) Election of independent proxy	Management	05/15/14	For	For
				5) To approve Annual Report	Management	05/15/14	For	For
				6) To discharge Board and executive officers from liability	Management	05/15/14	For	For
				7a)To re-elect Deloitte AG as statutory auditors	Management	05/15/14	For	For
				7b)To ratify DT as IA	Management	05/15/14	For	For
				7c)To elect PwC as special auditors	Management	05/15/14	For	For
8a)To approve the appropriation of results for year ended December	Management	05/15/14	For	For				

				31, 2013					
				8b)To approve conversion and appropriation of reserves from capital contributions to distribute ordinary cash dividend	Management	05/15/14	For	For	
				9) Advisory vote on executive compensation	Management	05/15/14	For	For	
				10)To approve the renewal of authorized capital	Management	05/15/14	For	For	
Pentair Ltd.	PNR	H6169Q108	05/20/14	1) To approve merger	Management	05/15/14	For	For	
				2) To approve Voting Cap Elimination Proposal	Management	05/15/14	For	For	
				3) To approve Reserves Proposal	Management	05/15/14	For	For	
PartnerRe Ltd.	PRE	G6852T105	05/13/14	1) Election of Directors	Management	05/08/14	For	For	
				2) Ratify DT as IA	Management	05/08/14	For	For	
				3) Advisory vote on executive compensation	Management	05/08/14	For	For	
MasTec, Inc.	MTZ	576323109	05/22/14	1) Election of Directors	Management	05/19/14	For	For	
				2) Ratify BDO as IA	Management	05/19/14	For	For	
				3) Advisory vote on executive compensation	Management	05/19/14	For	For	
Rosetta Resources, Inc.	ROSE	777779307	05/16/14	1) Election of Directors	Management	05/12/14	For	For	
				2) Advisory vote on executive compensation	Management	05/12/14	For	For	
				3) Ratify PwC as IA	Management	05/12/14	For	For	
Middleburg Financial Corp.	MBRG	596094102	05/07/14	1) Election of Directors	Management	05/01/14	For	For	
				2) Advisory vote on executive compensation	Management	05/14/14	For	For	
				3) Ratify Yount, Hyde and Barbour as IA	Management	05/14/14	For	For	
KBR, Inc.	KBR	48242W106	05/15/15	1) Election of Directors	Management	05/12/14	For	For	
				2) Ratify KPMG as IA	Management	05/12/14	For	For	
				3) Advisory vote on executive compensation	Management	05/12/14	For	For	
First Connecticut Bancorp, Inc.	FBNK	319850103	05/21/14	1) Election of Directors	Management	05/14/14	For	For	
				2) Advisory vote on executive compensation	Management	05/14/14	For	For	
				3) Ratify PwC as IA	Management	05/14/14	For	For	
PPL Corp.	PPL	69351T106	05/21/14	1) Election of Directors	Management	05/14/14	For	For	
				2) Advisory vote on executive compensation	Management	05/14/14	For	For	
				3) Ratify IA	Management	05/14/14	For	For	
				4) Request for Political Spending Report	Shareholder	05/14/14	Against	For	

				5) Special Shareowners Meetings	Shareholder	05/14/14	Against	For
Datalink Corporation	DTLK	237934104	05/21/14	1) Election of Directors	Management	05/14/14	For	For
				2) Advisory vote on executive compensation	Management	05/14/14	For	For
				3) Ratify McGladrey as IA	Management	05/14/14	For	For
American National Bankshares, Inc.	AMNB	027745108	05/20/14	1) Election of Directors	Management	05/14/14	For	For
				2) Ratify IA	Management	05/14/14	For	For
				3) Advisory vote on	Management	05/14/14	For	For
International Paper Company	IP	460146103	05/12/14	1) Election of Directors	Management	05/07/14	For	For
				2) Ratify DT as IA	Management	05/07/14	For	For
				3) Approval of Material Terms of Performance Goals for Qualified Performance Based Awards	Management	05/07/14	For	For
				4) Advisory vote on executive compensation	Management	05/07/14	For	For
				5) Independent Chair	Shareholder	05/07/14	Against	For
ON Semiconductor	ONNN	682189105	05/21/14	1) Election of Directors	Management	05/14/14	For	For
				2) Advisory vote on executive compensation	Management	05/14/14	For	For
				3) Ratify PwC as IA	Management	05/14/14	For	For
				4) Declassify Board	Management	05/14/14	For	For
				5) Removal of Prohibition Against Action by Written Consent	Management	05/14/14	For	For
GSI Group, Inc.	GSIG	36191C205	05/15/14	1) Election of Directors	Management	05/08/14	For	For
				2) Advisory vote on executive compensation	Management	05/08/14	For	For
				3) Approval of Amended and Restated 2010 Incentive Award Plan	Management	05/08/14	For	For
				4) Appoint PwC as IA	Management	05/08/14	For	For
Chicopee Bancorp, Inc.	CBNK	168565109	05/28/14	1) Election of Directors	Management	05/21/14	For	For
				2) Ratify Berry, Dunn, McNeil & Parker as IA	Management	05/21/14	For	For
				3) Advisory vote on executive compensation	Management	05/21/14	For	For
Rush Enterprises, Inc.	RUSHA RUSHB	781846209	05/20/14	1) Election of Directors	Management	05/14/14	For	For
				2) Advisory vote on executive compensation	Management	05/14/14	For	For
				3) Approval of Amended and Restated 2007 Long Term Incentive Plan	Management	05/14/14	For	For
				4) Ratify E&Y as IA	Management	05/14/14	For	For

Denbury Resources, Inc.	DNR	247916208	05/20/14	1) Election of Directors	Management	05/14/14	For	For
				2) Advisory vote on executive compensation	Management	05/14/14	For	For
				3) Ratify PwC as IA	Management	05/14/14	For	For
FTI Consulting, Inc.	FCN	302941109	06/04/14	1) Election of Directors	Management	05/29/14	For	For
				2) Ratify KPMG as IA	Management	05/29/14	For	For
				3) Advisory vote on executive compensation	Management	05/29/14	For	For
Quality Distribution, Inc.	QLTY	74756M102	05/29/14	1) Election of Directors	Management	05/14/14	For	For
				2) Ratify PwC as IA	Management	05/14/14	For	For
				3) Advisory vote on executive compensation	Management	05/14/14	For	For
Heritage Financial Group, Inc.	HBOS	42726X102	05/28/14	1) Election of Directors	Management	05/15/14	For	For
				2) Advisory vote on executive compensation	Management	05/15/14	For	For
				3) Ratify IA	Management	05/15/14	For	For
Emcor Group, Inc.	EME	29084Q100	06/11/14	1) Election of Directors	Management	06/09/14	For	For
				2) Advisory vote on executive compensation	Management	06/09/14	For	For
				3) Ratify E&Y as IA	Management	06/09/14	For	For

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