

1 - Adam Harkness Small Cap Growth Fund
 ADAM HARKNESS SMALL CAP GROWTH FUND

***** FORM N-Px REPORT *****

ICA File Number: 811-03023
 Reporting Period: 07/01/2008 - 06/30/2009
 Forum Funds

===== ADAMS HARKNESS SMALL CAP GROWTH FUND =====

AECOM TECHNOLOGY CORPORATION

Ticker: ACM Security ID: 00766T100
 Meeting Date: MAR 5, 2009 Meeting Type: Annual
 Record Date: JAN 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Fordyce	For	For	Management
1.2	Elect Director Linda Griego	For	For	Management
1.3	Elect Director Richard G. Newman	For	For	Management
1.4	Elect Director William G. Ouchi	For	For	Management
2	Ratify Auditors	For	For	Management

 AEGEAN MARINE PETROLEUM NETWORK INC

Ticker: ANW Security ID: Y0017S102
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Abel L. Rasterhoff as a Director	For	For	Management
1.2	Elect George Konomos as a Director	For	Withhold	Management
2	Ratify Deloitte Hadji pavlou Sofianos & Cambanis S.A. as Auditors	For	For	Management

 AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald R. Beegle	For	For	Management
1.4	Elect Director John N. Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management

		1 - Adam Harkness Small Cap Growth Fund			
1.6	Elect Director	Mindy C. Meads	For	For	Management
1.7	Elect Director	John D. Howard	For	For	Management
1.8	Elect Director	David B. Vermylen	For	For	Management
1.9	Elect Director	Karin Hirtler-Garvey	For	For	Management
1.10	Elect Director	Evelyn Dilts	For	For	Management
1.11	Elect Director	Thomas P. Johnson	For	For	Management
2	Ratify	Auditors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director Max Link	For	For	Management
1.3	Elect Director Joseph A. Madri	For	Withhold	Management
1.4	Elect Director Larry L. Mathis	For	For	Management
1.5	Elect Director R. Douglas Norby	For	For	Management
1.6	Elect Director Alvin S. Parven	For	For	Management
1.7	Elect Director Ruedi E. Waeger	For	For	Management
2	Ratify	For	For	Management

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
 Meeting Date: JUN 16, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janice E. Page	For	For	Management
2	Elect Director J. Thomas Presby	For	For	Management
3	Elect Director Gerald E. Wedren	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify	For	For	Management

AMERICAN PUBLIC EDUCATION, INC.

Ticker: APEI Security ID: 02913V103
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wallace E. Boston, Jr.	For	For	Management
1.2	Elect Director Phillip A. Clough	For	For	Management
1.3	Elect Director J. Christopher Everett	For	For	Management
1.4	Elect Director Barbara G. Fast	For	For	Management
1.5	Elect Director F. David Fowler	For	For	Management
1.6	Elect Director Jean C. Halle	For	For	Management
1.7	Elect Director Timothy J. Landon	For	For	Management
1.8	Elect Director David L. Warnock	For	Withhold	Management
1.9	Elect Director Timothy T. Weglicki	For	For	Management
2	Ratify	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

 AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Capps	For	For	Management
1.2	Elect Director Emerson U. Fullwood	For	For	Management
1.3	Elect Director William J. McBride	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

 AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 030700101
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie Nathanson Juris	For	For	Management
1.2	Elect Director Thomas M. Steinbauer	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management

 ARCSIGHT, INC.

Ticker: ARST Security ID: 039666102
 Meeting Date: SEP 25, 2008 Meeting Type: Annual
 Record Date: AUG 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Crowell	For	For	Management
1.2	Elect Director Scott A. Ryles	For	For	Management
1.3	Elect Director Ted Schlein	For	For	Management
2	Ratify Auditors	For	For	Management

 ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108
 Meeting Date: DEC 12, 2008 Meeting Type: Annual
 Record Date: OCT 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd T. Rochford	For	For	Management
1.2	Elect Director Stanley M. McCabe	For	For	Management
1.3	Elect Director Clayton E. Woodrum	For	For	Management
1.4	Elect Director Anthony B. Petrelli	For	For	Management
1.5	Elect Director Carl H. Fiddner	For	For	Management
2	Amend Stock Option Plan	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

 ARIBA, INC.

Ticker: ARBA Security ID: 04033V203
 Meeting Date: MAR 11, 2009 Meeting Type: Annual
 Record Date: JAN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harriet Edelman	For	For	Management
1.2	Elect Director Richard A. Kashnow	For	Withhold	Management
1.3	Elect Director Robert D. Johnson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

 ASPEN INSURANCE HOLDINGS, LTD.

Ticker: AHL Security ID: G05384105
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Richard Houghton as Class II Director	For	For	Management
1.2	Reelect Julian Cusack as Class II Director	For	For	Management
1.3	Reelect Glyn Jones as Class II Director	For	For	Management
2	Appoint KPMG Audit Plc as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Adopt the Amended and Restated Bye-Laws	For	For	Management
4	Adopt the Amendments to the Memorandum of Association	For	For	Management
5.1	Elect Glyn Jones as Director of Aspen Insurance UK Limited	For	For	Management
5.2	Elect Christopher O'Kane as Director of Aspen Insurance UK Limited	For	For	Management
5.3	Elect Richard Bucknall as Director of Aspen Insurance UK Limited	For	For	Management
5.4	Elect Ian Cormack as Director of Aspen Insurance UK Limited	For	For	Management
5.5	Elect Richard Houghton as Director of Aspen Insurance UK Limited	For	For	Management
5.6	Elect Stephen Rose as Director of Aspen Insurance UK Limited	For	For	Management
5.7	Elect Oliver Peterken as Director of Aspen Insurance UK Limited	For	For	Management
5.8	Elect Heidi Hutter as Director of Aspen Insurance UK Limited	For	For	Management
6	Amend Aspen Insurance UK Limited's Articles of Association	For	For	Management
7.1	Elect Christopher O'Kane as Director of Aspen Insurance UK Services Limited	For	For	Management
7.2	Elect Richard Houghton as Director of Aspen Insurance UK Services Limited	For	For	Management
7.3	Elect Stephen Rose as Director of Aspen Insurance UK Services Limited	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

8	Amend Aspen Insurance UK Services Limited's Articles of Association	For	For	Management
9.1	Elect Christopher O'Kane as Director of Aspen Insurance (UK) Holdings Limited	For	For	Management
9.2	Elect Richard Houghton as Director of Aspen Insurance (UK) Holdings Limited	For	For	Management
9.3	Elect Stephen Rose as Director of Aspen Insurance (UK) Holdings Limited	For	For	Management
10	Amend Aspen (UK) Holdings Limited's Articles of Association	For	For	Management
11.1	Elect Stephen Rose as Director of AIUK Trustees Limited	For	For	Management
11.2	Elect John Henderson as Director of AIUK Trustees Limited	For	For	Management
11.3	Elect Christopher Woodman as Director of AIUK Trustees Limited	For	For	Management
11.4	Elect Michael Cain as Director of AIUK Trustees Limited	For	For	Management
11.5	Elect Katharine Wade as Director of AIUK Trustees Limited	For	For	Management
12	Amend AIUK Trustees Limited's Articles of Association	For	For	Management
13.1	Elect Karen Green as Director of Aspen Underwriting Limited	For	For	Management
13.2	Elect Christopher O'Brien as Director of Aspen Underwriting Limited	For	For	Management
14	Amend Aspen Underwriting Limited's Articles of Association	For	For	Management
15.1	Elect Richard Bucknall as Director of Aspen Managing Agency Limited	For	For	Management
15.2	Elect John Hobbs as Director of Aspen Managing Agency Limited	For	For	Management
15.3	Elect James Ingham Clark as Director of Aspen Managing Agency Limited	For	For	Management
15.4	Elect Robert Long as Director of Aspen Managing Agency Limited	For	For	Management
15.5	Elect Christopher O'Brien as Director of Aspen Managing Agency Limited	For	For	Management
15.6	Elect Matthew Yeldham as Director of Aspen Managing Agency Limited	For	For	Management
15.7	Elect Karen Green as Director of Aspen Managing Agency Limited	For	For	Management
15.8	Elect Heidi Hutter as Director of Aspen Managing Agency Limited	For	For	Management
16	Amend Aspen Managing Agency Limited's Articles of Association	For	For	Management
17.1	Elect Christopher O'Kane as Director of Aspen Insurance Ltd. and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.2	Elect Julian Cusack as Director of Aspen Insurance Ltd. and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.3	Elect James Few as Director of Aspen Insurance Limited and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

	Directors			
17.4	Elect Oliver Peterken as Director of Aspen Insurance Limited and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.5	Elect David Skinner as Director of Aspen Insurance Ltd. and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.6	Elect Karen Green as Director of Aspen Insurance Limited and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
17.7	Elect Heather Kitson as Director of Aspen Insurance Limited and Authorize Appointment of Any Individual as an Alternate Director to Fill Vacancies and to Fix the Remuneration of Such Directors	For	For	Management
18	Appoint KPMG Audit Plc as Auditor of Aspen Insurance Limited and Authorize its Board to Fix Their Remuneration	For	For	Management
19	Amend Aspen Insurance Limited's Bye-Laws	For	For	Management
20	Amend Aspen Insurance Limited's Memorandum of Association	For	For	Management

ASPEN TECHNOLOGY, INC.

Ticker: AZPN Security ID: 045327103
 Meeting Date: AUG 21, 2008 Meeting Type: Annual
 Record Date: JUN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald P. Casey	For	For	Management
1.2	Elect Director Stephen M. Jennings	For	For	Management
1.3	Elect Director Michael Pehl	For	For	Management
2	Ratify Auditors	For	For	Management

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
 Meeting Date: FEB 5, 2009 Meeting Type: Annual
 Record Date: DEC 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director Peter M. Gotsch	For	For	Management
1.5	Elect Director Andrew R. Logie	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

1.6	Elect Director	Stuart A. Randle	For	For	Management
1.7	Elect Director	Wilson B. Sexton	For	For	Management

BIGBAND NETWORKS, INC.

Ticker: BBND Security ID: 089750509
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Pohl	For	For	Management
1.2	Elect Director Robert Sachs	For	For	Management
1.3	Elect Director Geoffrey Yang	For	For	Management
2	Ratify Audi tors	For	For	Management

BJS RESTAURANTS INC

Ticker: BJRI Security ID: 09180C106
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald W. Deitchle	For	For	Management
1.2	Elect Director James A. Dal Pozzo	For	For	Management
1.3	Elect Director J. Roger King	For	For	Management
1.4	Elect Director Shann M. Brassfield	For	For	Management
1.5	Elect Director Larry D. Bouts	For	For	Management
1.6	Elect Director John F. Grundhofer	For	Withhold	Management
1.7	Elect Director Peter A. Bassi	For	For	Management
2	Ratify Audi tors	For	For	Management

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
 Meeting Date: MAY 29, 2009 Meeting Type: Annual
 Record Date: MAR 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Bill L. Fairfield	For	For	Management
1.7	Elect Director Bruce L. Hoberman	For	For	Management
1.8	Elect Director John P. (Jack) Peetz, III	For	For	Management
1.9	Elect Director Michael E. Huss	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Seven	For	For	Management
2.1	Elect Director Sally J. Smith	For	For	Management
2.2	Elect Director Dale M. Applequist	For	For	Management
2.3	Elect Director Robert W. MacDonald	For	For	Management
2.4	Elect Director Warren E. Mack	For	For	Management
2.5	Elect Director J. Oliver Maggard	For	For	Management
2.6	Elect Director Michael P. Johnson	For	For	Management
2.7	Elect Director James M. Damian	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Purchasing Preference for Suppliers Using CAK	Against	Against	Shareholder

CALIFORNIA PIZZA KITCHEN, INC.

Ticker: CPKI Security ID: 13054D109
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Baker	For	For	Management
1.2	Elect Director Leslie E. Bider	For	For	Management
1.3	Elect Director Marshall S. Geller	For	For	Management
1.4	Elect Director Larry S. Flax	For	For	Management
1.5	Elect Director Charles G. Phillips	For	For	Management
1.6	Elect Director Richard L. Rosenfield	For	For	Management
1.7	Elect Director Alan I. Rothenberg	For	For	Management
2	Ratify Auditors	For	For	Management

CARDIONET, INC.

Ticker: BEAT Security ID: 14159L103
 Meeting Date: OCT 23, 2008 Meeting Type: Annual
 Record Date: SEP 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Ahrens	For	For	Management
1.2	Elect Director Fred Middleton	For	For	Management
2	Ratify Auditors	For	For	Management

CARDIONET, INC.

Ticker: BEAT Security ID: 14159L103
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 - Adam Harkness Small Cap Growth Fund

1.1	Elect Director Randy H. Thurman	For	Withhold	Management
1.2	Elect Director Kirk E. Gorman	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management

CAREER EDUCATION CORP.

Ticker: CECO Security ID: 141665109
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookasian	For	For	Management
1.2	Elect Director David W. Devonshire	For	For	Management
1.3	Elect Director Patrick W. Gross	For	For	Management
1.4	Elect Director Gregory L. Jackson	For	For	Management
1.5	Elect Director Thomas B. Lally	For	For	Management
1.6	Elect Director Steven H. Lesnik	For	For	Management
1.7	Elect Director Gary E. McCullough	For	For	Management
1.8	Elect Director Edward A. Snyder	For	For	Management
1.9	Elect Director Leslie T. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Fulton	For	Withhold	Management
1.2	Elect Director John R. Welch	For	Withhold	Management
1.3	Elect Director Thomas E. Whiddon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CAVIUM NETWORKS INC

Ticker: CAVM Security ID: 14965A101
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kris Chellam	For	For	Management
2	Ratify Auditors	For	For	Management

CHICO'S FAS INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 25, 2009 Meeting Type: Annual

1 - Adam Harkness Small Cap Growth Fund

Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross E. Roeder	For	For	Management
1.2	Elect Director Andrea M. Weiss	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

CI RRUS LOGI C, I NC.

Ticker: CRUS Security ID: 172755100
 Meeting Date: JUL 25, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Hackworth	For	For	Management
1.2	Elect Director D. James Guzy	For	For	Management
1.3	Elect Director Suhas S. Patil	For	For	Management
1.4	Elect Director Walden C. Rhines	For	For	Management
1.5	Elect Director Jason P. Rhode	For	For	Management
1.6	Elect Director William D. Sherman	For	For	Management
1.7	Elect Director Robert H. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

COI NSTAR, I NC.

Ticker: CSTR Security ID: 19259P300
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul D. Davis	For	For	Management
2	Elect Director Daniel W. O Connor	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CONCHO RESOURCES, I NC.

Ticker: CXO Security ID: 20605P101
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Beal	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
2	Ratify Auditors	For	For	Management

CONCUR TECHNOLOGI ES, I NC.

Ticker: CNQR Security ID: 206708109
 Page 10

1 - Adam Harkness Small Cap Growth Fund

Meeting Date: MAR 11, 2009 Meeting Type: Annual
 Record Date: JAN 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Steven Singh	For	For	Management
1.2	Elect Director Jeffrey T. Seely	For	For	Management
1.3	Elect Director Randall H. Talbot	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CONSTANT CONTACT INC

Ticker: CTCT Security ID: 210313102
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Campbell	For	For	Management
1.2	Elect Director Daniel T. H. Nye	For	For	Management
2	Ratify Auditors	For	For	Management

CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102
 Meeting Date: SEP 25, 2008 Meeting Type: Annual
 Record Date: AUG 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guy C. Jackson	For	For	Management
1.2	Elect Director J.E. Laptewicz, Jr.	For	For	Management
1.3	Elect Director Daniel J. Moore	For	For	Management
1.4	Elect Director Hugh M. Morrison	For	For	Management
1.5	Elect Director Alfred J. Novak	For	For	Management
1.6	Elect Director Alan Olsen	For	For	Management
1.7	Elect Director A.L. Rosenthal	For	For	Management
1.8	Elect Director M.J. Strauss	For	For	Management
1.9	Elect Director Reese S. Terry, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CYBERSOURCE CORPORATION

Ticker: CYBS Security ID: 23251J106
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Donahue	For	For	Management
1.2	Elect Director John J. McDonnell, Jr.	For	For	Management
1.3	Elect Director William S. McKiernan	For	For	Management
1.4	Elect Director Steven P. Novak	For	For	Management
1.5	Elect Director Richard Scudellari	For	For	Management
1.6	Elect Director Kenneth R. Thornton	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

1.7	Elect Director Carl F. Pascarella	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

CYPRESS SEMI CONDUCTOR CORP.

Ticker: CY Security ID: 232806109
 Meeting Date: MAY 22, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. J. Rodgers	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director Eric A. Benhamou	For	For	Management
1.4	Elect Director Lloyd Carney	For	For	Management
1.5	Elect Director James R. Long	For	For	Management
1.6	Elect Director J. Daniel McCrane	For	For	Management
1.7	Elect Director Evert van de Ven	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Repricing of Options	For	Against	Management

DEXCOM INC

Ticker: DXCM Security ID: 252131107
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance H. Gregg	For	For	Management
1.2	Elect Director Kevin Sayer	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
 Meeting Date: JAN 28, 2009 Meeting Type: Annual
 Record Date: DEC 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Silveira	For	For	Management
1.2	Elect Director Laurence M. Baer	For	For	Management
1.3	Elect Director Michael J. Mendes	For	For	Management
2	Ratify Auditors	For	For	Management

ENERGY CONVERSION DEVICES, INC.

Ticker: ENER Security ID: 292659109
 Meeting Date: NOV 18, 2008 Meeting Type: Annual

1 - Adam Harkness Small Cap Growth Fund

Record Date: OCT 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Avila	For	For	Management
1.2	Elect Director Alan E. Barton	For	For	Management
1.3	Elect Director Christopher P. Belden	For	For	Management
1.4	Elect Director Robert I. Frey	For	For	Management
1.5	Elect Director William J. Ketelhut	For	For	Management
1.6	Elect Director Mark D. Morelli	For	For	Management
1.7	Elect Director Stephen Rabinowitz	For	For	Management
1.8	Elect Director George A. Schreiber, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ENERGYSOLUTIONS, INC.

Ticker: ES Security ID: 292756202
 Meeting Date: MAY 29, 2009 Meeting Type: Annual
 Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Steve Creamer	For	Withhold	Management
1.2	Elect Director J. Barnie Beasley Jr.	For	For	Management
1.3	Elect Director Jordan W. Clements	For	Withhold	Management
1.4	Elect Director E. Gail DePlanque	For	For	Management
1.5	Elect Director J.I. 'Chip' Everest	For	Withhold	Management
1.6	Elect Director Lance L. Hirt	For	Withhold	Management
1.7	Elect Director Robert A. Whiteman	For	For	Management
1.8	Elect Director David W. Winder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Exchange Program	For	Against	Management

ENERNOC INC

Ticker: ENOC Security ID: 292764107
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Dieter	For	Withhold	Management
1.2	Elect Director TJ Glauthier	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EV3, INC.

Ticker: EVVV Security ID: 26928A200
 Meeting Date: MAY 26, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jeffrey B. Child	For	Against	Management
2	Elect Director John L. Mielot	For	For	Management
3	Elect Director Thomas E. Timbie	For	Against	Management
4	Ratify Auditors	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

 EXCO RESOURCES, INC.

Ticker: XCO Security ID: 269279402
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Miller	For	For	Management
1.2	Elect Director Stephen F. Smith	For	For	Management
1.3	Elect Director Jeffrey D. Benjamin	For	For	Management
1.4	Elect Director Vincent J. Cebula	For	For	Management
1.5	Elect Director Earl E. Ellis	For	For	Management
1.6	Elect Director B. James Ford	For	For	Management
1.7	Elect Director T. Boone Pickens	For	Withhold	Management
1.8	Elect Director Jeffrey S. Serota	For	For	Management
1.9	Elect Director Robert L. Stillwell	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 EXIDE TECHNOLOGIES

Ticker: XIDE Security ID: 302051206
 Meeting Date: SEP 9, 2008 Meeting Type: Annual
 Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert F. Aspbury	For	For	Management
1.2	Elect Director Michael R. D'Appolonia	For	For	Management
1.3	Elect Director David S. Ferguson	For	For	Management
1.4	Elect Director Paul W. Jennings	For	Withhold	Management
1.5	Elect Director Joseph V. Lash	For	For	Management
1.6	Elect Director John P. Reilly	For	For	Management
1.7	Elect Director Michael P. Ressler	For	For	Management
1.8	Elect Director Gordon A. Ulsh	For	For	Management
1.9	Elect Director Carroll R. Wetzel	For	For	Management
2	Ratify Auditors	For	For	Management

 F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
 Meeting Date: MAR 12, 2009 Meeting Type: Annual
 Record Date: JAN 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Karl D. Guelich	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

 FGX INTERNATIONAL HOLDINGS LTD, TORTOLA

1 - Adam Harkness Small Cap Growth Fund

Ticker: FGXI Security ID: G3396L102
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Reelect Jared Bluestein as a Director	For	For	Management
2	Reelect Zvi Eiref as a Director	For	For	Management
3	Reelect Charles J. Hinkaty as a Director	For	For	Management
4	Reelect Robert L. McDowell as a Director	For	For	Management
5	Reelect Jennifer D. Stewart as a Director	For	For	Management
6	Reelect Alec Taylor as a Director	For	For	Management
7	Reelect Alfred J. Verrecchia as a Director	For	For	Management
8	Ratify KPMG LLP as Auditors	For	For	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank P. Willey	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
2	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis J. Callaghan	For	For	Management
1.2	Elect Director Matthew F. McHugh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
 Meeting Date: MAR 12, 2009 Meeting Type: Annual
 Record Date: JAN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Davis	For	For	Management
1.2	Elect Director Jules A. del Vecchio	For	For	Management
1.3	Elect Director Robert P. Stiller	For	For	Management
2	Ratify Auditors	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
Meeting Date: APR 22, 2009 Meeting Type: Annual
Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Robert T. Blakely	For	For	Management
2	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 23, 2009 Meeting Type: Annual
Record Date: MAY 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos Alberini	For	Withhold	Management
1.2	Elect Director Alice Kane	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HAYNES INTERNATIONAL, INC.

Ticker: HAYN Security ID: 420877201
Meeting Date: FEB 23, 2009 Meeting Type: Annual
Record Date: JAN 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Bohan	For	For	Management
1.2	Elect Director Donald C. Campion	For	For	Management
1.3	Elect Director Mark Comerford	For	For	Management
1.4	Elect Director John C. Corey	For	For	Management
1.5	Elect Director Robert H. Getz	For	For	Management
1.6	Elect Director Timothy J. McCarthy	For	For	Management
1.7	Elect Director William P. Wall	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
Meeting Date: MAR 4, 2009 Meeting Type: Annual
Record Date: JAN 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1 - Adam Harkness Small Cap Growth Fund

1.1	Elect Director W. H. Helmerich, III	For	For	Management
1.2	Elect Director Francis Rooney	For	For	Management
1.3	Elect Director Edward B. Rust, Jr.	For	For	Management

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance G. Finley	For	For	Management
1.2	Elect Director Alton E. Yother	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

HMS HOLDINGS CORP.

Ticker: HMSY Security ID: 40425J101
 Meeting Date: JUN 12, 2009 Meeting Type: Annual
 Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Miller, III	For	Withhold	Management
1.2	Elect Director William W. Neal	For	For	Management
1.3	Elect Director Ellen A. Rudnick	For	Withhold	Management
1.4	Elect Director Michael A. Stocker	For	For	Management
1.5	Elect Director Richard H. Stowe	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
 Meeting Date: JUN 9, 2009 Meeting Type: Annual
 Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn D'An	For	For	Management
1.2	Elect Director Lisa M. Harper	For	For	Management
1.3	Elect Director W. Scott Hedrick	For	For	Management
1.4	Elect Director Elizabeth McLaughlin	For	For	Management
1.5	Elect Director Bruce Quinnell	For	For	Management
1.6	Elect Director Andrew Schuon	For	For	Management
1.7	Elect Director Thomas G. Vellios	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ICF INTERNATIONAL, INC.

Ticker: ICFI Security ID: 44925C103
 Page 17

1 - Adam Harkness Small Cap Growth Fund

Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Feldt	For	For	Management
1.2	Elect Director Joel R. Jacks	For	Withhold	Management
1.3	Elect Director Sudhakar Kesavan	For	For	Management
2	Ratify Auditors	For	For	Management

ICON PLC

Ticker: ICLR Security ID: 45103T107
 Meeting Date: JUL 21, 2008 Meeting Type: Annual
 Record Date: JUN 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Dr. John Climax as Director	For	For	Management
3	Reelect Edward Roberts as Director	For	For	Management
4	Reelect Professor Dermot Kelleher as Director	For	For	Management
5	Authorize Board to Fix Remuneration of Auditors	For	For	Management
6	Approve ICON plc 2008 Employees Restricted Share Unit Plan	For	Against	Management
7	Approve ICON plc Employee Share Option Plan 2008	For	Against	Management
8	Approve ICON plc Consultants Share Option Plan 2008	For	Against	Management
9	Increase Authorized Common Stock	For	For	Management
10	Approve Stock Split	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
13	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
14	Amend Articles Re: Give Chairman a Second or Casting Vote	For	For	Management

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
 Meeting Date: SEP 9, 2008 Meeting Type: Special
 Record Date: JUL 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management

ILLUMINA, INC.

1 - Adam Harkness Small Cap Growth Fund

Ticker: ILMN Security ID: 452327109
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Blaine Bowman	For	For	Management
2	Elect Director Karin Eastham	For	For	Management
3	Elect Director Jay T. Flatley	For	For	Management
4	Elect Director William H. Rastetter, Ph. D.	For	For	Management
5	Ratify Audi tors	For	For	Management

INVERNESS MEDICAL INNOVATIONS INC

Ticker: IMA Security ID: 46126P106
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol R. Goldberg	For	For	Management
1.2	Elect Director James Roosevelt, Jr.	For	For	Management
1.3	Elect Director Ron Zwanzi ger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Quali fied Empl oyee Stock Purchase Plan	For	For	Management
4	Ratify Audi tors	For	For	Management

I TRON, INC.

Ticker: ITRI Security ID: 465741106
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael B. Bracy	For	For	Management
2	Elect Director Kirby A. Dyess	For	For	Management
3	Elect Director Graham M. Wilson	For	For	Management
4	Ratify Audi tors	For	For	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: APR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew A. Giordano	For	For	Management
1.2	Elect Director William E. Herron	For	For	Management
1.3	Elect Director Henry Homes, III	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Approve Executi ve Incenti ve Bonus Plan	For	For	Management

1 - Adam Harkness Small Cap Growth Fund

K12 INC

Ticker: LRN Security ID: 48273U102
 Meeting Date: NOV 21, 2008 Meeting Type: Annual
 Record Date: OCT 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guillermo Bron	For	For	Management
1.2	Elect Director Steven B. Fink	For	For	Management
1.3	Elect Director Mary H. Futrell	For	For	Management
1.4	Elect Director Ronald J. Packard	For	For	Management
1.5	Elect Director Jane M. Swift	For	For	Management
1.6	Elect Director Andrew H. Tisch	For	For	Management
1.7	Elect Director Thomas J. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management

LULULEMON ATHLETICA, INC.

Ticker: LULU Security ID: 550021109
 Meeting Date: JUN 10, 2009 Meeting Type: Annual
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christine M. Day	For	For	Management
1.2	Elect Director Martha A.M. Morfitt	For	For	Management
1.3	Elect Director Rhoda M. Pitcher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAY 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management
2	Ratify Auditors	For	For	Management

MICREL, INC.

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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		1 - Adam Harkness Small Cap Growth Fund			
1.1	Elect Director	Raymond D. Zinn	For	For	Management
1.2	Elect Director	Daniel Artusi	For	For	Management
1.3	Elect Director	Michael J. Callahan	For	For	Management
1.4	Elect Director	Daniel Heneghan	For	For	Management
1.5	Elect Director	Neil J. Miotto	For	For	Management
1.6	Elect Director	Frank W. Schneider	For	For	Management
2	Approve Stock Option Exchange Program		For	For	Management
3	Ratify Auditors		For	For	Management
4	Amend Shareholder Rights Plan (Poison Pill)		For	Against	Management

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Karen A. Smith Bogart	For	Withhold	Management
1.2	Elect Director	James C. Moyer	For	For	Management
2	Ratify Auditors		For	For	Management

NETFLIX, INC

Ticker: NFLX Security ID: 64110L106
Meeting Date: MAY 28, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Richard N. Barton	For	For	Management
1.2	Elect Director	Charles H. Giancarlo	For	For	Management
2	Ratify Auditors		For	For	Management

NETLOGIC MICROSYSTEMS, INC.

Ticker: NETL Security ID: 64118B100
Meeting Date: MAY 15, 2009 Meeting Type: Annual
Record Date: MAR 27, 2009

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Steven Domenik	For	For	Management
1.2	Elect Director	Douglas Broyles	For	For	Management
2	Ratify Auditors		For	For	Management

NEUTRAL TANDEM, INC.

Ticker: TNDM Security ID: 64128B108
Meeting Date: MAY 28, 2009 Meeting Type: Annual
Record Date: APR 15, 2009

#	Proposal		Mgt Rec	Vote Cast	Sponsor
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1 - Adam Harkness Small Cap Growth Fund

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ri an J. Wren	For	For	Management
1.2	Elect Director James P. Hynes	For	For	Management
1.3	Elect Director Dixon R. Doll	For	For	Management
1.4	Elect Director Peter J. Barri s	For	For	Management
1.5	Elect Director Robert C. Hawk	For	For	Management
1.6	Elect Director Lawrence M. Ingeneri	For	For	Management
1.7	Elect Director G. Edward Evans	For	For	Management
2	Rati fy Audi tors	For	For	Management

ODYSSEY HEALTHCARE, INC.

Ti cker: ODSY Security ID: 67611V101
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Carlyle	For	For	Management
1.2	Elect Director Davi d W. Cross	For	For	Management
1.3	Elect Director Davi d L. Steffy	For	For	Management
2	Rati fy Audi tors	For	For	Management

OMNI TURE, INC.

Ti cker: OMTR Security ID: 68212S109
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dana L. Evan	For	For	Management
1.2	Elect Director Joshua G. James	For	For	Management
1.3	Elect Director Rory T. O' Dri scol I	For	For	Management
2	Rati fy Audi tors	For	For	Management

ON SEMI CONDUCTOR CORPORATION

Ti cker: ONNN Security ID: 682189105
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Curtis J. Crawford	For	For	Management
1.2	Elect Director Daryl Ostrander	For	For	Management
1.3	Elect Director Robert H. Smi th	For	For	Management
2	Amend Qual i fi ed Empl oyee Stock Purchase Plan	For	For	Management
3	Rati fy Audi tors	For	For	Management

OPTI MER PHARMACEUTI CALS, INC

Ti cker: OPTR Security ID: 68401H104
 Meeting Date: MAY 6, 2009 Meeting Type: Annual

1 - Adam Harkness Small Cap Growth Fund

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain B. Schreiber	For	For	Management
1.2	Elect Director Peter E. Grebow	For	For	Management
2	Ratify Audi tors	For	For	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Domenic Colasacco	For	For	Management
1.2	Elect Director W. Austin Ligon	For	For	Management
2	Ratify Audi tors	For	For	Management

PAREXEL INTERNATIONAL CORP.

Ticker: PRXL Security ID: 699462107
 Meeting Date: DEC 11, 2008 Meeting Type: Annual
 Record Date: OCT 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. Fortune	For	For	Management
1.2	Elect Director Ellen M. Zane	For	For	Management
2	Ratify Audi tors	For	For	Management

PATRIOT COAL CORPORATION

Ticker: PCX Security ID: 70336T104
 Meeting Date: JUL 22, 2008 Meeting Type: Special
 Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Christmas	For	For	Management
1.2	Elect Director James L. Irish III	For	For	Management
1.3	Elect Director Robert C. Stone, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

		1 - Adam Harkness Small Cap Growth Fund			
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management	
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against	Management	
6	Ratify Auditors	For	For	Management	

PHARMERICA CORP

Ticker: PMC Security ID: 71714F104
 Meeting Date: JUL 24, 2008 Meeting Type: Annual
 Record Date: MAY 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank E. Collins	For	For	Management
1.2	Elect Director W. Robert Dahl, Jr.	For	For	Management
1.3	Elect Director Thomas P. Gerrity	For	For	Management
1.4	Elect Director Thomas P. Mac Mahon	For	For	Management
1.5	Elect Director Daniel N. Mendelson	For	For	Management
1.6	Elect Director Robert A. Oakley	For	For	Management
1.7	Elect Director Gregory S. Weishar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PINNACLE ENTERTAINMENT, INC.

Ticker: PNK Security ID: 723456109
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Lee	For	For	Management
1.2	Elect Director Stephen C. Comer	For	For	Management
1.3	Elect Director John V. Giovenco	For	Withhold	Management
1.4	Elect Director Richard J. Goeglein	For	Withhold	Management
1.5	Elect Director Ellis Landau	For	For	Management
1.6	Elect Director Bruce A. Leslie	For	For	Management
1.7	Elect Director James L. Martineau	For	Withhold	Management
1.8	Elect Director Michael Ornest	For	For	Management
1.9	Elect Director Lynn P. Reitnauer	For	Withhold	Management
2	Approve Stock Option Exchange Program	For	Against	Management
3	Ratify Auditors	For	For	Management

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bailey	For	For	Management
1.2	Elect Director Richard E. Belluzzo	For	For	Management
1.3	Elect Director James V. Diller, Sr.	For	For	Management
1.4	Elect Director Michael R. Farese	For	For	Management
1.5	Elect Director Jonathan J. Judge	For	For	Management

		1 - Adam Harkness Small Cap Growth Fund			
1.6	Elect Director	William H. Kurtz	For	For	Management
1.7	Elect Director	Gregory S. Lang	For	For	Management
1.8	Elect Director	Frank J. Marshall	For	For	Management
2	Ratify Audi tors		For	For	Management
3	Performance-Based Equi ty Awards		Agai nst	For	Sharehol der

RIVERBED TECHNOLOGY, INC.

Ticker: RVBD Security ID: 768573107
Meeting Date: JUN 3, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Jerry M. Kennelly	For	For	Management
1.2	Elect Director	Stanley J. Meresman	For	For	Management
2	Ratify Audi tors		For	For	Management

RUBICON TECHNOLOGY INC

Ticker: RBCN Security ID: 78112T107
Meeting Date: JUL 25, 2008 Meeting Type: Annual
Record Date: JUN 2, 2008

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	Raja M. Parvez	For	For	Management
1.2	Elect Director	Raymond J. Spencer	For	For	Management
2	Ratify Audi tors		For	For	Management

SALIX PHARMACEUTICALS LTD

Ticker: SLXP Security ID: 795435106
Meeting Date: JUN 18, 2009 Meeting Type: Annual
Record Date: APR 21, 2009

#	Proposal		Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	John F. Chappell	For	For	Management
1.2	Elect Director	Thomas W. DiAlonzo	For	For	Management
1.3	Elect Director	Richard A. Franco, Sr.	For	For	Management
1.4	Elect Director	William P. Keane	For	For	Management
1.5	Elect Director	Carolyn J. Logan	For	For	Management
1.6	Elect Director	Mark A. Sirgo	For	For	Management
2	Amend Omnibus Stock Plan		For	For	Management
3	Ratify Audi tors		For	For	Management

SILICON LABORATORIES INC.

Ticker: SLAB Security ID: 826919102
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: FEB 24, 2009

#	Proposal		Mgt Rec	Vote Cast	Sponsor
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1 - Adam Harkness Small Cap Growth Fund

1.1	Elect Director Harvey B. Cash	For	For	Management
1.2	Elect Director Necip Sayiner	For	For	Management
1.3	Elect Director David R. Welland	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balakrishnan S. Iyer	For	For	Management
1.2	Elect Director Thomas C. Leonard	For	For	Management
1.3	Elect Director Robert A. Schriesheim	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SOLERA HOLDINGS, INC.

Ticker: SLH Security ID: 83421A104
 Meeting Date: NOV 12, 2008 Meeting Type: Annual
 Record Date: OCT 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Aquila	For	For	Management
1.2	Elect Director Philip A. Canfield	For	For	Management
1.3	Elect Director Arthur F. Kingsbury	For	For	Management
1.4	Elect Director Jerrell W. Shelton	For	For	Management
1.5	Elect Director Stuart J. Yarbrough	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STARENT NETWORKS, CORP.

Ticker: STAR Security ID: 85528P108
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Dolce, Jr.	For	For	Management
1.2	Elect Director Kenneth A. Galdman	For	For	Management
2	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
 Meeting Date: JUN 3, 2009 Meeting Type: Annual

1 - Adam Harkness Small Cap Growth Fund

Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Dill	For	For	Management
1.2	Elect Director Richard F. Ford	For	For	Management
1.3	Elect Director Richard J. Himel farb	For	For	Management
1.4	Elect Director James M. Zemlyak	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Audi tors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director David M. Clapper	For	For	Management
1.3	Elect Director Roger F. Dunbar	For	For	Management
1.4	Elect Director Joel P. Friedman	For	For	Management
1.5	Elect Director G. Fel da Hardymon	For	For	Management
1.6	Elect Director Alex W. 'Pete' Hart	For	For	Management
1.7	Elect Director C. Richard Kramlich	For	For	Management
1.8	Elect Director Lata Krishnan	For	For	Management
1.9	Elect Director James R. Porter	For	For	Management
1.10	Elect Director Michael a. K. Rodeno	For	For	Management
1.11	Elect Director Ken P. Wilcox	For	For	Management
1.12	Elect Director Kyung H. Yoon	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officer's Compensation	For	For	Management

SXC HEALTH SOLUTIONS CORP.

Ticker: SXCI Security ID: 78505P100
 Meeting Date: MAY 13, 2009 Meeting Type: Annual /Special
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence C. Burke	For	For	Management
1.2	Elect Director Steven Cosler	For	For	Management
1.3	Elect Director William J. Davis	For	For	Management
1.4	Elect Director Anthony R. Masso	For	For	Management
1.5	Elect Director Philip R. Reddon	For	For	Management
1.6	Elect Director Curtis J. Thorne	For	For	Management
1.7	Elect Director Mark A. Thierer	For	For	Management
2	Approve Long-Term Incentive Plan	For	For	Management
3	Ratify KPMG LLP as Audi tors	For	For	Management

SYNCHRONOSS TECHNOLOGIES INC

Ticker: SNCR Security ID: 87157B103
 Meeting Date: MAY 14, 2009 Meeting Type: Annual

1 - Adam Harkness Small Cap Growth Fund

Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Cadogan	For	For	Management
1.2	Elect Director Stephen G. Waldis	For	For	Management
2	Ratify Audi tors	For	For	Management

T-3 ENERGY SERVICES INC

Ticker: TTES Security ID: 87306E107
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Tidwell	For	For	Management
1.2	Elect Director Robert L. Ayers	For	For	Management
1.3	Elect Director Thomas R. Bates, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Audi tors	For	For	Management
4	Other Business	For	Against	Management

THERAVANCE, INC.

Ticker: THRX Security ID: 88338T104
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Roy Vagelos	For	For	Management
1.2	Elect Director Rick E Winningham	For	For	Management
1.3	Elect Director Jeffrey M. Drazan	For	For	Management
1.4	Elect Director Robert V. Gunderson, Jr.	For	Withhold	Management
1.5	Elect Director Arnold J. Levine	For	For	Management
1.6	Elect Director Burton G. Malkiel	For	For	Management
1.7	Elect Director William H. Waltrip	For	For	Management
1.8	Elect Director George M. Whitesides	For	For	Management
1.9	Elect Director William D. Young	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Audi tors	For	For	Management

THORATEC CORP.

Ticker: THOR Security ID: 885175307
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management
1.2	Elect Director Gerhard F. Burbach	For	For	Management
1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Steven H. Collis	For	For	Management
1.5	Elect Director Elisha W. Finney	For	For	Management
1.6	Elect Director D. Keith Grossman	For	Withhold	Management

1 - Adam Harkness Small Cap Growth Fund

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.7	Elect Director Paul A. LaViolette	For	For	Management
1.8	Elect Director Daniel M. Mulvena	For	For	Management
2	Ratify Auditors	For	For	Management

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104
 Meeting Date: OCT 2, 2008 Meeting Type: Annual
 Record Date: AUG 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Lubell	For	For	Management
1.2	Elect Director Joseph Coulombe	For	For	Management
1.3	Elect Director G. Louis Graziadio, III	For	Withhold	Management
1.4	Elect Director Robert L. Harris, II	For	For	Management
1.5	Elect Director Mark S. Maron	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ULTRATECH INC.

Ticker: UTEK Security ID: 904034105
 Meeting Date: JUL 22, 2008 Meeting Type: Annual
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel F. Gemunder	For	For	Management
1.2	Elect Director Nicholas Konidaris	For	For	Management
1.3	Elect Director Rick Timmins	For	For	Management
1.4	Elect Director Arthur W. Zafropoulos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	For	Shareholder

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Belair	For	Withhold	Management
1.2	Elect Director Robert H. Strouse	For	Withhold	Management
1.3	Elect Director Glen T. Senk	For	Withhold	Management
1.4	Elect Director Joel S. Lawson III	For	Withhold	Management
1.5	Elect Director Richard A. Hayne	For	Withhold	Management
1.6	Elect Director Harry S. Cherken, Jr.	For	Withhold	Management
2	Adopt ILO Based Code of Conduct	Against	For	Shareholder

1 - Adam Harkness Small Cap Growth Fund

VOLTERRA SEMI CONDUCTOR CORP

Ticker: VLTR Security ID: 928708106
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Paisley	For	For	Management
1.2	Elect Director Mel Friedman	For	For	Management
2	Ratify Auditors	For	For	Management

WENDY' S/ARBY' S GROUP, INC.

Ticker: WEN Security ID: 950587105
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Pel tz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Hugh L. Carey	For	For	Management
1.4	Elect Director Clive Chajet	For	For	Management
1.5	Elect Director Edward P. Garden	For	For	Management
1.6	Elect Director Janet Hill	For	For	Management
1.7	Elect Director Joseph A. Levato	For	For	Management
1.8	Elect Director J. Randolph Lewis	For	For	Management
1.9	Elect Director David E. Schwab II	For	For	Management
1.10	Elect Director Roland C. Smith	For	For	Management
1.11	Elect Director Raymond S. Troubh	For	For	Management
1.12	Elect Director Jack G. Wasserman	For	For	Management
2	Eliminate Class of Common Stock	For	For	Management
3	Company Specific--Board-Related	For	For	Management
4	Amend Advance Notice Procedures For Stockholder Proposals And Director Nominations	For	For	Management
5	Adopt Supermajority Vote Requirement for Removal of Directors	For	Against	Management
6	Repeal Supermajority Vote Requirement for Mergers	For	For	Management
7	Approve Executive Incentive Bonus Plan	For	For	Management
8	Ratify Auditors	For	For	Management

===== END NPX REPORT