

# SECURITIES AND EXCHANGE COMMISSION

## FORM N-PX

Annual report of proxy voting record of registered management investment companies filed on  
Form N-PX

Filing Date: **2008-08-29** | Period of Report: **2008-06-30**  
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### FILER

#### FRANKLIN VALUE INVESTORS TRUST

CIK: **856119** | IRS No.: **000000000** | State of Incorpor.: **MA** | Fiscal Year End: **1031**  
Type: **N-PX** | Act: **40** | File No.: **811-05878** | Film No.: **081048798**

#### Mailing Address

*ONE FRANKLIN PARKWAY  
SAN MATEO CA 94403-1906*

#### Business Address

*ONE FRANKLIN PARKWAY  
SAN MATEO CA 94403-1906  
650-312-2000*

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OMB APPROVAL  
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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION

WASHINGTON, DC 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT  
INVESTMENT COMPANY

Investment Company Act file number 811-05878

FRANKLIN VALUE INVESTORS TRUST  
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(Exact name of registrant as specified in charter)

ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906  
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(Address of principal executive offices) (Zip code)

CRAIG S. TYLE, ONE FRANKLIN PARKWAY, SAN MATEO, CA 94403-1906  
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(Name and address of agent for service)

Registrant's telephone number, including area code: (650) 312-2000  
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Date of fiscal year end: 10/31  
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Date of reporting period: 6/30/08  
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ITEM 1. PROXY VOTING RECORDS.

===== FRANKLIN ALL CAP VALUE FUND =====

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100  
Meeting Date: MAR 4, 2008 Meeting Type: Annual  
Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony G. Fernandes	For	For	Management
1.2	Elect Director Maryellen C. Herringer	For	For	Management
2	Ratify Auditors	For	For	Management

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AFLAC INCORPORATED

Ticker: AFL Security ID: 001055102  
Meeting Date: MAY 5, 2008 Meeting Type: Annual  
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director John Shelby Amos, II	For	For	Management
1.3	Elect Director Paul S. Amos, II	For	For	Management
1.4	Elect Director Yoshiro Aoki	For	For	Management
1.5	Elect Director Michael H. Armacost	For	For	Management
1.6	Elect Director Kriss Cloninger, III	For	Withhold	Management
1.7	Elect Director Joe Frank Harris	For	For	Management
1.8	Elect Director Elizabeth J. Hudson	For	For	Management
1.9	Elect Director Kenneth S. Janke, Sr.	For	Withhold	Management
1.10	Elect Director Douglas W. Johnson	For	For	Management
1.11	Elect Director Robert B. Johnson	For	For	Management
1.12	Elect Director Charles B. Knapp	For	For	Management
1.13	Elect Director E. Stephen Purdom	For	For	Management
1.14	Elect Director Barbara K. Rimer	For	For	Management
1.15	Elect Director Marvin R. Schuster	For	For	Management
1.16	Elect Director David Gary Thompson	For	For	Management
1.17	Elect Director Robert L. Wright	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Ratify Auditors	For	For	Management

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AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management
4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	Against	Management
7	Elect Director Morris W. Offit	For	Against	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	Against	Management
12	Elect Director Edmund S.W. Tse	For	For	Management
13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	Against	Management
15	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

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AMERICAN PACIFIC CORP.

Ticker: APFC Security ID: 028740108  
Meeting Date: MAR 11, 2008 Meeting Type: Annual  
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norval F. Pohl, Ph.D.	For	Withhold	Management
1.2	Elect Director C. Keith Rooker	For	For	Management
1.3	Elect Director Jane L. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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APACHE CORP.

Ticker: APA Security ID: 037411105  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	Against	Management
3	Elect Director A. D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	For	Shareholder

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ASPEN INSURANCE HOLDINGS, LTD.

Ticker: AHL Security ID: G05384105

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Christopher O'Kane	For	For	Management
1.2	Elect Director Ms. Heidi Hutter	For	For	Management
1.3	Elect Director Mr. David Kelso	For	For	Management
1.4	Elect Director Mr. John Cavoores	For	For	Management
1.5	Elect Director Mr. Liaquat Ahamed	For	For	Management
1.6	Elect Director Matthew Botein	For	For	Management
1.7	Elect Director Richard Bucknall	For	For	Management
1.8	Elect Director Glyn Jones	For	For	Management
1.9	Elect Director Chris O'Kane	For	For	Management
1.10	Elect Director Richard Bucknall	For	For	Management
1.11	Elect Director Ian Cormack	For	For	Management
1.12	Elect Director Marek Gumieny	For	For	Management
1.13	Elect Director Stephen Rose	For	For	Management
1.14	Elect Director Oliver Peterken	For	For	Management
1.15	Elect Director Ms. Heidi Hutter	For	For	Management
1.16	Elect Director Christopher O'Kane	For	For	Management
1.17	Elect Director Richard Houghton	For	For	Management
1.18	Elect Director Stephen Rose	For	For	Management
1.19	Elect Director Christopher O'Kane	For	For	Management
1.20	Elect Director Richard Houghton	For	For	Management
1.21	Elect Director Stephen Rose	For	For	Management
1.22	Elect Director Stephen Rose	For	For	Management
1.23	Elect Director John Henderson	For	For	Management
1.24	Elect Director Chris Woodman	For	For	Management
1.25	Elect Director Ms. Tatiana Kerno	For	For	Management
1.26	Elect Director Christopher O'Kane	For	For	Management
1.27	Elect Director Julian Cusack	For	For	Management
1.28	Elect Director James Few	For	For	Management
1.29	Elect Director Oliver Peterken	For	For	Management
1.30	Elect Director David Skinner	For	For	Management
1.31	Elect Director Ms. Karen Green	For	For	Management
1.32	Elect Director Ms. Kate Vacher	For	For	Management
1.33	Elect Director Ms. Heather Kitson	For	For	Management
2	TO RE-ELECT MR. RICHARD HOUGHTON AS CLASS II DIRECTOR OF THE COMPANY.	For	For	Management
3	TO ADOPT THE COMPANY S EMPLOYEE SHARE PURCHASE PLAN AS DETAILED IN APPENDIX I OF THE PROXY STATEMENT.	For	For	Management
4	TO ADOPT THE COMPANY S 2008 SHARES SAVE PLAN AS DETAILED IN APPENDIX II OF THE	For	For	Management

	PROXY STATEMENT.			
5	TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 AND TO AUTHORIZE THE BOARD OF DIRECTORS THROUGH THE AUDIT COMMITTEE TO SET THEIR REMUNERATION	For	For	Management
6	TO ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY/.	For	For	Management
7	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES.	For	For	Management
8	TO AMEND ASPEN INSURANCE UK LIMITED;S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION	For	For	Management
9	Ratify Auditors	For	For	Management
10	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES	For	For	Management
11	TO AMEND ASPEN INSURANCE UK LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
12	Ratify Auditors	For	For	Management
13	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES.	For	For	Management
14	TO AMEND ASPEN INSURANCE UK SERVICES LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
15	Ratify Auditors	For	For	Management
16	TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES	For	For	Management
17	TO AMEND AIUK LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
18	Ratify Auditors	For	For	Management
19	Ratify Auditors	For	For	Management
20	TO ADOPT THE AMENDED AND RESTATED BYE-LAWS	For	For	Management

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AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian W. Dunham	For	For	Management
1.2	Elect Director Roy Lewis Eiguren	For	For	Management
2	Adopt Majority Vote for the Uncontested	For	For	Management

Election of Directors and Eliminate  
Cumulative Voting

3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	For	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105

Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Perry	For	For	Management
1.2	Elect Director William J. Scholle	For	Withhold	Management
1.3	Elect Director Timothy M. Manganello	For	For	Management
1.4	Elect Director Philip G. Weaver	For	For	Management
1.5	Elect Director Henry J. Theisen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

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BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	Withhold	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management
1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

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BEVERLY HILLS BANCORP INC

Ticker: BHBC Security ID: 087866109  
Meeting Date: OCT 25, 2007 Meeting Type: Annual  
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Amster	For	For	Management
1.2	Elect Director Larry B. Faigin	For	For	Management
1.3	Elect Director Stephen P. Glennon	For	For	Management
1.4	Elect Director Robert H. Kanner	For	For	Management
1.5	Elect Director Kathleen L. Kellogg	For	For	Management
1.6	Elect Director William D. King	For	Withhold	Management
1.7	Elect Director John J. Lannan	For	Withhold	Management



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BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103  
Meeting Date: AUG 2, 2007 Meeting Type: Annual  
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.3	Elect Director Peter N. Buckley	For	For	Management
1.4	Elect Director Stephen J. Cannon	For	For	Management
1.5	Elect Director Jonathan H. Cartwright	For	For	Management
1.6	Elect Director William E. Chiles	For	For	Management
1.7	Elect Director Michael A. Flick	For	For	Management
1.8	Elect Director Thomas C. Knudson	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Eliminate Class of Preferred Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Ronald A. Fromm	For	For	Management
1.3	Elect Director Steven W. Korn	For	For	Management
1.4	Elect Director Patricia G. McGinnis	For	For	Management
1.5	Elect Director Harold B. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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BRUNSWICK CORP.

Ticker: BC Security ID: 117043109  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Cambria W. Dunaway	For	For	Management
1.2	Elect Director Dustan E. McCoy	For	For	Management
1.3	Elect Director Ralph C. Stayer	For	For	Management
2	Ratify Auditors	For	For	Management

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CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude E. Cooke, Jr.	For	For	Management
1.2	Elect Director Chad C. Deaton	For	For	Management
1.3	Elect Director James B. Jennings	For	For	Management
1.4	Elect Director Gary A. Kolstad	For	For	Management
1.5	Elect Director H.E. Lentz, Jr.	For	For	Management
1.6	Elect Director Randy L. Limbacher	For	For	Management
1.7	Elect Director William C. Morris	For	For	Management
1.8	Elect Director Robert S. Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

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CARLISLE COMPANIES INC.

Ticker: CSL Security ID: 142339100  
Meeting Date: APR 21, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Peter L.A. Jamieson	For	For	Management
1.3	Elect Director Peter F. Krogh	For	For	Management
1.4	Elect Director Anthony W. Ruggiero	For	Withhold	Management

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	For	Management

1.2	Elect Director Don Nickles	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

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CITIGROUP INC.

Ticker: C Security ID: 172967101  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	Against	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	Against	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	Against	Management
8	Elect Director Anne Mulcahy	For	Against	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	Against	Management
12	Elect Director Robert E. Rubin	For	For	Management

13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	Abstain	Management

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D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
Meeting Date: JAN 31, 2008 Meeting Type: Annual  
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	Withhold	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	Withhold	Management
1.6	Elect Director Bob G. Scott	For	For	Management
1.7	Elect Director Donald J. Tomnitz	For	For	Management
1.8	Elect Director Bill W. Wheat	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Other Business	For	Against	Management

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DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	For	Management
1.2	Elect Director Maryann N. Keller	For	For	Management
1.3	Elect Director The Hon. E.C. Lumley	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
1.5	Elect Director Gary L. Paxton	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Edward L. Wax	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. H. Benson	For	For	Management
2	Elect Director R. W. Cremin	For	For	Management
3	Elect Director T. J. Derosa	For	For	Management
4	Elect Director J-P. M. Ergas	For	For	Management
5	Elect Director P. T. Francis	For	For	Management
6	Elect Directors K. C. Graham	For	For	Management
7	Elect Director R. L. Hoffman	For	For	Management
8	Elect Director J. L. Koley	For	For	Management
9	Elect Director R. K. Lochridge	For	For	Management
10	Elect Director B. G. Rethore	For	For	Management
11	Elect Director M. B. Stubbs	For	Against	Management
12	Elect Director M. A. Winston	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Report on Sustainability	Against	Against	Shareholder
15	Report on Climate Change	Against	Against	Shareholder
16	Other Business	For	Against	Management

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DTE ENERGY CO.

Ticker: DTE Security ID: 233331107  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management

1.3	Elect Director Josue Robles, Jr.	For	For	Management
1.4	Elect Director James H. Vandenberghe	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

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EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: ERJ Security ID: 29081M102  
Meeting Date: APR 14, 2008 Meeting Type: Annual/Special  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007.	For	For	Management
2	ALLOCATE THE NET PROFITS RECORDED IN SUCH FISCAL YEAR AND VOTE ON THE DESTINATION OF UNCLAIMED DIVIDENDS.	For	For	Management
3	APPOINT THE MEMBERS OF THE FISCAL COUNCIL MEMBERS FOR THE 2008/2009 TERM OF OFFICE, AND TO DECIDE WHICH MEMBER WILL BE APPOINTED AS CHAIRPERSON, ALTERNATE (VICE-CHAIRPERSON) AND FINANCIAL EXPERT OF THE FISCAL COMMITTEE.	For	For	Management
4	SET THE AGGREGATE ANNUAL COMPENSATION TO BE RECEIVED BY THE COMPANY S OFFICERS AND MEMBERS OF THE COMMITTEES OF ITS BOARD OF DIRECTORS.	For	For	Management
5	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL MEMBERS.	For	For	Management
6	AMEND ARTICLE 6 TO REFLECT CAPITAL INCREASE ARISING FROM EXERCISE OF STOCK OPTIONS.	For	Against	Management

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ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Roderick Clark	For	For	Management
2	Elect Director Daniel W. Rabun	For	For	Management
3	Elect Director Keith O. Rattie	For	For	Management

4	Elect Director C. Christopher Gaut	For	For	Management
5	Ratify Auditors	For	For	Management

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FANNIE MAE

Ticker: FNM Security ID: 313586109  
Meeting Date: DEC 14, 2007 Meeting Type: Annual  
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen B. Ashley	For	Withhold	Management
1.2	Elect Director Dennis R. Beresford	For	For	Management
1.3	Elect Director Louis J. Freeh	For	For	Management
1.4	Elect Director Brenda J. Gaines	For	For	Management
1.5	Elect Director Karen N. Horn, Ph.D.	For	For	Management
1.6	Elect Director Bridget A. Macaskill	For	For	Management
1.7	Elect Director Daniel H. Mudd	For	For	Management
1.8	Elect Director Leslie Rahl	For	For	Management
1.9	Elect Director John C. Sites, Jr.	For	For	Management
1.10	Elect Director Greg C. Smith	For	For	Management
1.11	Elect Director H. Patrick Swygert	For	Withhold	Management
1.12	Elect Director John K. Wulff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Restore or Provide for Cumulative Voting	Against	For	Shareholder

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FANNIE MAE

Ticker: FNM Security ID: 313586109  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Stephen B. Ashley	For	For	Management
2	Elect Directors Dennis R. Beresford	For	For	Management
3	Elect Directors Louis J. Freeh	For	For	Management
4	Elect Directors Brenda J. Gaines	For	For	Management
5	Elect Directors Karen N. Horn	For	For	Management
6	Elect Directors Bridget A. Macaskill	For	For	Management
7	Elect Directors Daniel H. Mudd	For	For	Management
8	Elect Directors Leslie Rahl	For	For	Management
9	Elect Directors John C. Sites, Jr.	For	For	Management
10	Elect Directors Greg C. Smith	For	For	Management

11	Elect Directors H. Patrick Swygert	For	For	Management
12	Elect Directors John K. Wulff	For	For	Management
13	Ratify Auditors	For	For	Management
14	Provide for Cumulative Voting	Against	For	Shareholder

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FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Goldstein	For	For	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102  
Meeting Date: MAY 2, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Brown	For	For	Management
1.2	Elect Director David A. Roberts	For	Withhold	Management
1.3	Elect Director Howard B. Witt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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FREDS, INC.

Ticker: FRED Security ID: 356108100  
Meeting Date: JUN 18, 2008 Meeting Type: Annual  
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management
1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Roger T. Knox	For	For	Management
1.4	Elect Director Thomas H. Tashjian	For	For	Management
1.5	Elect Director B. Mary McNabb	For	For	Management



1.6	Elect Director Michael T. McMillan	For	For	Management
1.7	Elect Director Bruce A. Efird	For	For	Management
2	Ratify Auditors	For	For	Management

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management
5	Elect Director Susan Hockfield	For	For	Management
6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	Against	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Adopt Policy on Overboarded Directors	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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GERDAU AMERISTEEL CORPORATION

Ticker: GNA Security ID: 37373P105  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip E. Casey	For	For	Management

1.2	Elect Director Joseph J. Heffernan	For	For	Management
1.3	Elect Director Jorge Gerdau Johannpeter	For	For	Management
1.4	Elect Director Frederico C. Gerdau Johannpeter	For	For	Management
1.5	Elect Director Andre Gerdau Johannpeter	For	For	Management
1.6	Elect Director Claudio Gerdau Johannpeter	For	For	Management
1.7	Elect Director J. Spencer Lanthier	For	For	Management
1.8	Elect Director Mario Longhi	For	For	Management
1.9	Elect Director Richard McCoy	For	For	Management
1.10	Elect Director Arthur Scace	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Lataif	For	For	Management
1.2	Elect Director Stephen D. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

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GTSI, INC.

Ticker: GTSI Security ID: 36238K103  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee Johnson	For	Withhold	Management
1.2	Elect Director James J. Leto	For	For	Management
1.3	Elect Director Thomas L. Hewitt	For	For	Management
1.4	Elect Director Lloyd Griffiths	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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HARDINGE, INC.

Ticker: HDNG Security ID: 412324303

Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Burke	For	Withhold	Management
1.2	Elect Director J. Philip Hunter	For	For	Management
2	Ratify Auditors	For	For	Management

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HASBRO, INC.

Ticker: HAS Security ID: 418056107  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director E. Gordon Gee	For	For	Management
1.8	Elect Director Brian Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Paula Stern	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Ratify Auditors	For	For	Management

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HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terence F. McGuirk	For	For	Management
1.2	Elect Director Vicki R. Palmer	For	For	Management
1.3	Elect Director Fred L. Schuermann	For	For	Management

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HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. McCartney	For	For	Management
1.2	Elect Director Barton D. Weisman	For	For	Management
1.3	Elect Director Joseph F. McCartney	For	Withhold	Management
1.4	Elect Director Robert L. Frome	For	Withhold	Management
1.5	Elect Director Thomas A. Cook	For	For	Management
1.6	Elect Director Robert J. Moss	For	Withhold	Management
1.7	Elect Director John M. Briggs	For	For	Management
1.8	Elect Director Dino D. Ottaviano	For	For	Management
2	Ratify Auditors	For	For	Management

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HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon F. Ahalt	For	For	Management
1.2	Elect Director Anthony Tripodo	For	Withhold	Management

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HERSHEY CO, THE

Ticker: HSY Security ID: 427866108  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cavanaugh	For	Withhold	Management
1.2	Elect Director Charles A. Davis	For	For	Management
1.3	Elect Director Arnold G. Langbo	For	For	Management
1.4	Elect Director James E. Nevels	For	For	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director Charles B. Strauss	For	For	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director Kenneth L. Wolfe	For	For	Management
1.9	Elect Director Leroy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementing the 2001 Cocoa Protocol Against Forced Child Labor	Against	Against	Shareholder

HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104  
 Meeting Date: FEB 8, 2008 Meeting Type: Annual  
 Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick T. Ryan	For	For	Management
1.2	Elect Director Ronald A. Malone	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W August Hillenbrand	For	For	Management
1.5	Elect Director Joanne C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104  
 Meeting Date: MAR 13, 2008 Meeting Type: Special  
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Reiten	For	For	Management
1.2	Elect Director Joan H. Smith	For	For	Management
1.3	Elect Director Thomas J. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109  
Meeting Date: MAY 2, 2008 Meeting Type: Annual  
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger	For	For	Management
2	Elect Director Marvin D. Brailsford	For	For	Management
3	Elect Director Susan Crown	For	For	Management
4	Elect Director Don H. Davis, Jr.	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	For	Management
7	Elect Director James A. Skinner	For	For	Management
8	Elect Director Harold B. Smith	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

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IPC HOLDINGS LTD

Ticker: IPCR Security ID: G4933P101  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Hammond	For	For	Management
1.2	Elect Director James P. Bryce	For	For	Management
1.3	Elect Director Mark R. Bridges	For	For	Management
1.4	Elect Director Peter S. Christie	For	For	Management
1.5	Elect Director L. Anthony Joaquin	For	For	Management
1.6	Elect Director Antony P.D. Lancaster	For	For	Management
2	AUTHORIZATION OF THE BOARD TO FILL BOARD VACANCIES: TO AUTHORIZE THE BOARD OF DIRECTORS TO FILL ANY VACANCY IN THEIR NUMBER NOT FILLED AT A GENERAL MEETING OR ARISING AS A RESULT OF AN INCREASE IN THE SIZE OF THE BOARD.	For	For	Management
3	Ratify Auditors	For	For	Management
4	APPROVAL OF THE REVISED PLAN OF REMUNERATION FOR THE BOARD OF DIRECTORS.	For	For	Management

J. B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Thompson	For	For	Management
1.2	Elect Director Leland Tollett	For	For	Management
1.3	Elect Director John A. White	For	For	Management
2	Ratify Auditors	For	For	Management

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J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	Against	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	Against	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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KANSAS CITY LIFE INSURANCE CO.

Ticker: KCLI Security ID: 484836101  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin G. Barth	For	For	Management
1.2	Elect Director Walter E. Bixby	For	For	Management
1.3	Elect Director Nancy Bixby Hudson	For	For	Management
1.4	Elect Director Daryl D. Jensen	For	For	Management
1.5	Elect Director William A. Schalekamp	For	For	Management

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KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100  
Meeting Date: OCT 23, 2007 Meeting Type: Annual  
Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos M. Cardoso	For	For	Management
1.2	Elect Director A. Peter Held	For	For	Management
1.3	Elect Director Larry D. Yost	For	For	Management
2	Ratify Auditors	For	For	Management

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LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Robert Ted Enloe, III	For	For	Management
1.4	Elect Director Richard T. Fisher	For	For	Management
1.5	Elect Director Karl G. Glassman	For	For	Management
1.6	Elect Director David S. Haffner	For	For	Management
1.7	Elect Director Joseph W. McClanathan	For	For	Management
1.8	Elect Director Judy C. Odom	For	For	Management
1.9	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.10	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	Against	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

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M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Kemper	For	Withhold	Management
1.2	Elect Director David D. Mandarich	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Repricing of Options	For	Against	Management
4	Approve Repricing of Options	For	Against	Management
5	Establish a Compliance Committee	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

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MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100  
Meeting Date: JUN 25, 2008 Meeting Type: Annual  
Record Date: MAY 7, 2008

#	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, Ph.D.	For	For	Management

1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra, M.D.	For	For	Management
1.7	Elect Director William B. Sechrest	For	Withhold	Management
1.8	Elect Director Larry R. Katzen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

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NUCOR CORP.

Ticker: NUE Security ID: 670346105  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105  
Meeting Date: MAY 2, 2008 Meeting Type: Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Ray R. Irani	For	For	Management
7	Elect Director Irvin W. Maloney	For	For	Management
8	Elect Director Avedick B. Poladian	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Publish a Scientific Global Warming Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Disclose Information on Compensation Consultant	Against	For	Shareholder
17	Pay For Superior Performance	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo E. Knight, Jr.	For	Withhold	Management
1.2	Elect Director William A. Simpson	For	Withhold	Management
1.3	Elect Director Arnold L. Steiner	For	Withhold	Management
1.4	Elect Director Fredricka Taubitz	For	Withhold	Management
1.5	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management

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OMEGA PROTEIN CORP.

Ticker: OME Security ID: 68210P107  
Meeting Date: MAY 27, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Allee	For	For	Management
1.2	Elect Director William E.M. Lands	For	For	Management
2	Ratify Auditors	For	For	Management

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OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201  
Meeting Date: FEB 5, 2008 Meeting Type: Annual  
Record Date: DEC 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Robert A. Cornog	For	For	Management
4	Elect Director Richard M. Donnelly	For	For	Management
5	Elect Director Frederick M. Franks, Jr.	For	For	Management
6	Elect Director Michael W. Grebe	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Timothy J. Roemer	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Stews	For	For	Management
13	Change Company Name from Oshkosh Truck Corp. to Oshkosh Corporation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105  
Meeting Date: JUN 10, 2008 Meeting Type: Annual  
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	Withhold	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	Withhold	Management
1.6	Elect Director Charles A. Fribourg	For	Withhold	Management
1.7	Elect Director Stanley Komaroff	For	For	Management

1.8	Elect	Director Solomon N. Merkin	For	For	Management
1.9	Elect	Director Joel I. Picket	For	For	Management
1.10	Elect	Director Ariel Recanati	For	Withhold	Management
1.11	Elect	Director Thomas F. Robards	For	For	Management
1.12	Elect	Director Jean-Paul Vettier	For	Withhold	Management
1.13	Elect	Director Michael J. Zimmerman	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Amend	Omnibus Stock Plan	For	Against	Management

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P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Debenedictis	For	Withhold	Management
1.2	Elect Director J. Robert Hall	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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P.A.M. TRANSPORTATION SERVICES, INC.

Ticker: PTSI Security ID: 693149106  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredrick P. Calderone	For	For	Management
1.2	Elect Director Frank L. Conner	For	For	Management
1.3	Elect Director W. Scott Davis	For	For	Management
1.4	Elect Director Christopher L. Ellis	For	Withhold	Management
1.5	Elect Director Manuel J. Moroun	For	Withhold	Management
1.6	Elect Director Matthew T. Moroun	For	Withhold	Management
1.7	Elect Director Daniel C. Sullivan	For	For	Management
1.8	Elect Director Robert W. Weaver	For	For	Management
1.9	Elect Director Charles F. Wilkins	For	For	Management

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PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104  
Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Van Trease	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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PIER 1 IMPORTS, INC

Ticker: PIR Security ID: 720279108  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Burgoyne	For	Against	Management
2	Elect Director Michael R. Ferrari	For	For	Management
3	Elect Director Robert B. Holland, III	For	Against	Management
4	Elect Director Karen W. Katz	For	Against	Management
5	Elect Director Terry E. London	For	For	Management
6	Elect Director Alexander W. Smith	For	For	Management
7	Elect Director Cece Smith	For	For	Management
8	Elect Director Tom M. Thomas	For	Against	Management
9	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Pay For Superior Performance	Against	For	Shareholder

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PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	Withhold	Management
1.2	Elect Director Carmine Guerro	For	Withhold	Management
1.3	Elect Director Wayne E. Hedien	For	Withhold	Management
1.4	Elect Director Louis G. Lower II	For	Withhold	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	Withhold	Management
1.6	Elect Director John D. Roach	For	Withhold	Management
1.7	Elect Director Steven L. Scheid	For	Withhold	Management
1.8	Elect Director L. Stephen Smith	For	Withhold	Management
1.9	Elect Director Jose H. Villarreal	For	Withhold	Management
1.10	Elect Director Mary Lee Widener	For	Withhold	Management

1.11	Elect Director Ronald H. Zech	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	Against	Management

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PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Ira D. Hall	For	For	Management
1.4	Elect Director Raymond W. LeBoeuf	For	For	Management
1.5	Elect Director Larry D. McVay	For	For	Management
1.6	Elect Director Wayne T. Smith	For	For	Management
1.7	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.8	Elect Director Robert L. Wood	For	For	Management
2	Require Majority Vote for Non-Contested Election	For	For	Management
3	Ratify Auditors	For	For	Management

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 9, 2007 Meeting Type: Annual  
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rajat K. Gupta	For	For	Management
1.2	Elect Director A. G. Lafley	For	For	Management
1.3	Elect Director Lynn M. Martin	For	For	Management
1.4	Elect Director Johnathan A. Rodgers	For	For	Management
1.5	Elect Director John F. Smith, Jr.	For	For	Management
1.6	Elect Director Ralph Snyderman, M.D.	For	For	Management
1.7	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditor	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Report on Free Enterprise Initiatives	Against	Against	Shareholder
5	Report on Animal Welfare	Against	Against	Shareholder

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ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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SECURITY CAPITAL ASSURANCE LTD

Ticker: SCA Security ID: G8018D107  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary R. Hennessy	For	For	Management
1.2	Elect Director Coleman D. Ross	For	For	Management
1.3	Elect Director Fred Corrado	For	For	Management
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK, TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008.	For	For	Management
3	TO APPROVE A CHANGE IN THE COMPANY S NAME FROM SECURITY CAPITAL ASSURANCE LTD TO SYNCORA HOLDINGS LTD.	For	For	Management
4	TO APPROVE AN AMENDMENT TO THE COMPANY S MEMORANDUM OF ASSOCIATION IN ORDER TO IMPLEMENT CERTAIN AMENDMENTS TO THE BERMUDA COMPANIES ACT 1981.	For	For	Management

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SIERRA PACIFIC RESOURCES

Ticker: SRP Security ID: 826428104  
Meeting Date: APR 28, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Philip G. Satre	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108  
Meeting Date: AUG 29, 2007 Meeting Type: Annual  
Record Date: JUL 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Fribourg	For	Withhold	Management
1.2	Elect Director Ray A. Goldberg	For	For	Management
1.3	Elect Director John T. Schwieters	For	For	Management
1.4	Elect Director Melvin O. Wright	For	For	Management
1.5	Elect Director Paul S. Tribble, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Merger And Purchase Agreement	Against	Against	Shareholder

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SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	For	Management
1.2	Elect Director Louis E. Caldera	For	For	Management
1.3	Elect Director C. Webb Crockett	For	Withhold	Management
1.4	Elect Director William H. Cunningham	For	For	Management
1.5	Elect Director Travis C. Johnson	For	For	Management
1.6	Elect Director Gary C. Kelly	For	For	Management
1.7	Elect Director Nancy B. Loeffler	For	Withhold	Management
1.8	Elect Director John T. Montford	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Establish a Compensation Committee	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder

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STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100  
Meeting Date: MAY 5, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W Buckman	For	For	Management
1.2	Elect Director John E Chapoton	For	For	Management
1.3	Elect Director Ronald E Timpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

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STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Burnes	For	For	Management
1.2	Elect Director P. Coym	For	For	Management
1.3	Elect Director N. Darehshori	For	For	Management
1.4	Elect Director A. Fawcett	For	For	Management
1.5	Elect Director D. Gruber	For	For	Management
1.6	Elect Director L. Hill	For	For	Management
1.7	Elect Director C. LaMantia	For	For	Management
1.8	Elect Director R. Logue	For	For	Management
1.9	Elect Director M. Miskovic	For	For	Management
1.10	Elect Director R. Sergel	For	Withhold	Management
1.11	Elect Director R. Skates	For	For	Management
1.12	Elect Director G. Summe	For	For	Management
1.13	Elect Director R. Weissman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Limit Auditor from Providing Non-Audit Services	Against	Against	Shareholder

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STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100

Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Richard P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	Withhold	Management
1.5	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Daniel M. Rifkin	For	Withhold	Management
1.11	Elect Director Joseph D. Ruffolo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

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TANDY BRANDS ACCESSORIES, INC.

Ticker: TBAC Security ID: 875378101  
Meeting Date: OCT 29, 2007 Meeting Type: Proxy Contest  
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colombe M. Nicholas	For	None	Management
1.2	Elect Director W. Grady Rosier	For	None	Management
2	Declassify the Board of Directors	For	None	Management
3	Ratify Auditors	For	None	Management
1.1	Elect Director William D. Summitt	For	For	Management
1.2	Elect Directors Jedd M. Fowers	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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TEEKAY CORP.

Ticker: TK Security ID: Y8564W103  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Kuo-Yuen Hsu	For	Against	Management
1.2	Elect Director Axel Karlshoej	For	For	Management
1.3	Elect Director Bjorn Moller	For	For	Management

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109  
 Meeting Date: MAY 5, 2008 Meeting Type: Annual  
 Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	Withhold	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	For	Management
1.10	Elect Director Timothy R. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105  
 Meeting Date: MAY 19, 2008 Meeting Type: Annual  
 Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Marinello	For	For	Management
1.2	Elect Director William D. Powers	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505  
 Meeting Date: NOV 7, 2007 Meeting Type: Annual  
 Record Date: SEP 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Kathleen Mason	For	For	Management
1.3	Elect Director William J. Hunckler, III	For	For	Management

1.4	Elect Director Robin P. Selati	For	Withhold	Management
1.5	Elect Director Henry F. Frigon	For	Withhold	Management
1.6	Elect Director Bruce A. Quinnell	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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U.S. BANCORP

Ticker: USB Security ID: 902973304  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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UNIT CORPORATION

Ticker: UNT Security ID: 909218109  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director King P. Kirchner	For	For	Management
1.2	Elect Director Don Cook	For	For	Management
1.3	Elect Director J. Michael Adcock	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109  
Meeting Date: APR 9, 2008 Meeting Type: Annual  
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director H. Patrick Swygert	For	For	Management
1.11	Elect Director Andre Villeneuve	For	For	Management
1.12	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Improve Human Rights Standards or Policies	Against	Against	Shareholder
6	Pay For Superior Performance	Against	Against	Shareholder
7	Report on Foreign Military Sales	Against	Against	Shareholder

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UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104  
Meeting Date: APR 16, 2008 Meeting Type: Annual  
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Garside	For	For	Management
1.2	Elect Director Gary F. Goode	For	For	Management
1.3	Elect Director Mark A. Murray	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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WABASH NATIONAL CORP.

Ticker: WNC Security ID: 929566107  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard J. Giromini	For	For	Management
2	Elect Director William P. Greubel	For	For	Management
3	Elect Director Martin C. Jischke	For	For	Management

4	Elect Director J.D. (Jim) Kelly	For	For	Management
5	Elect Director Stephanie K. Kushner	For	For	Management
6	Elect Director Larry J. Magee	For	For	Management
7	Elect Director Scott K. Sorensen	For	For	Management
8	Elect Director Ronald L. Stewart	For	For	Management
9	Ratify Auditors	For	For	Management

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	Against	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102  
 Meeting Date: MAY 19, 2008 Meeting Type: Annual  
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy C. Jenkins	For	For	Management
1.2	Elect Director Max L. Lukens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

===== FRANKLIN BALANCE SHEET INVESTMENT FUND =====

A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209  
 Meeting Date: APR 14, 2008 Meeting Type: Annual  
 Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors William P. Greubel	For	For	Management
1.2	Elect Directors Robert J. O'Toole	For	For	Management
1.3	Elect Directors Idelle K. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

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 ABITIBIBOWATER INC.

Ticker: ABH Security ID: 003687100  
 Meeting Date: JUN 5, 2008 Meeting Type: Annual  
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Davis	For	For	Management
1.2	Elect Director Ruth R. Harkin	For	For	Management
1.3	Elect Director Lise Lachapelle	For	For	Management
1.4	Elect Director John A. Rolls	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

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ABX HOLDINGS, INC.

Ticker: ABXA Security ID: 00080S101  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Carey	For	Withhold	Management
1.2	Elect Director John D. Geary	For	Withhold	Management
2	Change Company Name	For	For	Management
3	Ratify Auditors	For	For	Management
4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Ayer	For	For	Management
1.2	Elect Director Phyllis J. Campbell	For	For	Management
1.3	Elect Director Mark R. Hamilton	For	For	Management
1.4	Elect Director R. Marc Langland	For	For	Management
1.5	Elect Director Dennis F. Madsen	For	For	Management
1.6	Elect Director Byron I. Mallott	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ALLIANCE ONE INTERNATIONAL INC

Ticker: AOI Security ID: 018772103  
Meeting Date: AUG 16, 2007 Meeting Type: Annual  
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Harrison	For	For	Management
1.2	Elect Director Albert C. Monk III	For	Withhold	Management
1.3	Elect Director B. Clyde Preslar	For	Withhold	Management

1.4	Elect Director Norman A. Scher	For	For	Management
1.5	Elect Director C. Richard Green, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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AMERICAN AXLE AND MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Dauch	For	For	Management
1.2	Elect Director William P. Miller II	For	For	Management
1.3	Elect Director Larry K. Switzer	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	Withhold	Management
1.5	Elect Director William L. Moody, IV	For	Withhold	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	Withhold	Management
1.8	Elect Director Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106  
Meeting Date: AUG 7, 2007 Meeting Type: Annual  
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elliot Stein, Jr.	For	For	Management
1.2	Elect Director Bradley J. Wechsler	For	For	Management
2	Ratify Auditors	For	For	Management

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APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105  
Meeting Date: OCT 23, 2007 Meeting Type: Annual  
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	For	Management
1.2	Elect Director Edith Kelly-Green	For	For	Management
1.3	Elect Director Stephen E. Yates	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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ARMSTRONG WORLD INDUSTRIES, INC.

Ticker: AWI Security ID: 04247X102  
Meeting Date: JUN 23, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Gaffney	For	For	Management
1.2	Elect Director Robert C. Garland	For	For	Management
1.3	Elect Director Judith R. Haberkorn	For	For	Management
1.4	Elect Director Michael D. Lockhart	For	For	Management
1.5	Elect Director James J. O'Connor	For	For	Management
1.6	Elect Director Russell F. Peppet	For	For	Management
1.7	Elect Director Arthur J. Pergament	For	For	Management
1.8	Elect Director John J. Roberts	For	For	Management
1.9	Elect Director A.M. Sanders, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

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ASHLAND INC.

Ticker: ASH Security ID: 044209104  
Meeting Date: JAN 31, 2008 Meeting Type: Annual

Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernadine P. Healy, M.D.	For	For	Management
1.2	Elect Director Kathleen Ligocki	For	Withhold	Management
1.3	Elect Director James J. O'Brien	For	For	Management
1.4	Elect Director Barry W. Perry	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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ASPEN INSURANCE HOLDINGS, LTD.

Ticker: AHL Security ID: G05384105  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Christopher O'Kane	For	For	Management
1.2	Elect Director Ms. Heidi Hutter	For	For	Management
1.3	Elect Director Mr. David Kelso	For	For	Management
1.4	Elect Director Mr. John Cavoores	For	For	Management
1.5	Elect Director Mr. Liaquat Ahamed	For	For	Management
1.6	Elect Director Matthew Botein	For	For	Management
1.7	Elect Director Richard Bucknall	For	For	Management
1.8	Elect Director Glyn Jones	For	For	Management
1.9	Elect Director Chris O'Kane	For	For	Management
1.10	Elect Director Richard Bucknall	For	For	Management
1.11	Elect Director Ian Cormack	For	For	Management
1.12	Elect Director Marek Gumienny	For	For	Management
1.13	Elect Director Stephen Rose	For	For	Management
1.14	Elect Director Oliver Peterken	For	For	Management
1.15	Elect Director Ms. Heidi Hutter	For	For	Management
1.16	Elect Director Christopher O'Kane	For	For	Management
1.17	Elect Director Richard Houghton	For	For	Management
1.18	Elect Director Stephen Rose	For	For	Management
1.19	Elect Director Christopher O'Kane	For	For	Management
1.20	Elect Director Richard Houghton	For	For	Management
1.21	Elect Director Stephen Rose	For	For	Management
1.22	Elect Director Stephen Rose	For	For	Management
1.23	Elect Director John Henderson	For	For	Management
1.24	Elect Director Chris Woodman	For	For	Management
1.25	Elect Director Ms. Tatiana Kerno	For	For	Management
1.26	Elect Director Christopher O'Kane	For	For	Management
1.27	Elect Director Julian Cusack	For	For	Management
1.28	Elect Director James Few	For	For	Management
1.29	Elect Director Oliver Peterken	For	For	Management
1.30	Elect Director David Skinner	For	For	Management

1.31	Elect Director Ms. Karen Green	For	For	Management
1.32	Elect Director Ms. Kate Vacher	For	For	Management
1.33	Elect Director Ms. Heather Kitson	For	For	Management
2	TO RE-ELECT MR. RICHARD HOUGHTON AS CLASS II DIRECTOR OF THE COMPANY.	For	For	Management
3	TO ADOPT THE COMPANY S EMPLOYEE SHARE PURCHASE PLAN AS DETAILED IN APPENDIX I OF THE PROXY STATEMENT.	For	For	Management
4	TO ADOPT THE COMPANY S 2008 SHARES/SAVE PLAN AS DETAILED IN APPENDIX II OF THE PROXY STATEMENT.	For	For	Management
5	TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 AND TO AUTHORIZE THE BOARD OF DIRECTORS THROUGH THE AUDIT COMMITTEE TO SET THEIR REMUNERATION	For	For	Management
6	TO ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY/.	For	For	Management
7	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES.	For	For	Management
8	TO AMEND ASPEN INSURANCE UK LIMITED;S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION	For	For	Management
9	Ratify Auditors	For	For	Management
10	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES	For	For	Management
11	TO AMEND ASPEN INSURANCE UK LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
12	Ratify Auditors	For	For	Management
13	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES.	For	For	Management
14	TO AMEND ASPEN INSURANCE UK SERVICES LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
15	Ratify Auditors	For	For	Management
16	TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES	For	For	Management
17	TO AMEND AIUK LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
18	Ratify Auditors	For	For	Management
19	Ratify Auditors	For	For	Management
20	TO ADOPT THE AMENDED AND RESTATED BYE-LAWS	For	For	Management

## ASSURANT INC

Ticker: AIZ Security ID: 04621X108  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Michael Palms	For	For	Management
1.2	Elect Director Robert J. Blendon	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director David B. Kelso	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

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ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105  
 Meeting Date: FEB 6, 2008 Meeting Type: Annual  
 Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Travis W. Bain II	For	For	Management
1.2	Elect Director Dan Busbee	For	For	Management
1.3	Elect Director Richard W. Douglas	For	For	Management
1.4	Elect Director Richard K. Gordon	For	For	Management
2	Ratify Auditors	For	For	Management

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AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian W. Dunham	For	For	Management
1.2	Elect Director Roy Lewis Eiguren	For	For	Management
2	Adopt Majority Vote for the Uncontested Election of Directors and Eliminate Cumulative Voting	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder

BIG LOTS, INC.

Ticker: BIG Security ID: 089302103  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	Withhold	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101  
Meeting Date: SEP 10, 2007 Meeting Type: Annual  
Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Gasser	For	For	Management
2	Elect Director E.W. (Bill) Ingram, III	For	For	Management
3	Elect Director Bryan G. Stockton	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

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BOWATER INC.

Ticker: BOW Security ID: 102183100  
Meeting Date: JUL 26, 2007 Meeting Type: Annual  
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Arthur R. Sawchuk	For	Withhold	Management
2.2	Elect Richard B. Evans	For	Withhold	Management
2.3	Elect Gordon D. Giffin	For	For	Management
3	Ratify Auditors	For	For	Management

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BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103  
Meeting Date: AUG 2, 2007 Meeting Type: Annual  
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.3	Elect Director Peter N. Buckley	For	For	Management
1.4	Elect Director Stephen J. Cannon	For	For	Management
1.5	Elect Director Jonathan H. Cartwright	For	For	Management
1.6	Elect Director William E. Chiles	For	For	Management
1.7	Elect Director Michael A. Flick	For	For	Management
1.8	Elect Director Thomas C. Knudson	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Eliminate Class of Preferred Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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BUNGE LIMITED

Ticker: BG Security ID: G16962105  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: ERNEST G. BACHRACH	For	For	Management
2	ELECTION OF DIRECTOR: ENRIQUE H. BOILINI	For	For	Management
3	ELECTION OF DIRECTOR: MICHAEL H. BULKIN	For	For	Management
4	Ratify Auditors	For	For	Management
5	TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES OF BUNGE LIMITED FROM 240,000,000 TO 400,000,000.	For	For	Management
6	TO INCREASE THE NUMBER OF AUTHORIZED PREFERENCE SHARES OF BUNGE LIMITED FROM 10,000,000 TO 21,000,000.	For	Against	Management
7	TO AMEND BUNGE LIMITED S BYE-LAWS TO PERMIT BUNGE LIMITED TO REPURCHASE OR OTHERWISE ACQUIRE ITS SHARES TO HOLD AS TREASURY SHARES.	For	For	Management



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BURLINGTON NORTHERN SANTA FE CORP.

Ticker: BNI Security ID: 12189T104  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan L. Boeckmann	For	For	Management
2	Elect Director Donald G. Cook	For	For	Management
3	Elect Director Vilma S. Martinez	For	Against	Management
4	Elect Director Marc F. Racicot	For	For	Management
5	Elect Director Roy S. Roberts	For	For	Management
6	Elect Director Matthew K. Rose	For	For	Management
7	Elect Director Marc J. Shapiro	For	For	Management
8	Elect Director J.C. Watts, Jr.	For	For	Management
9	Elect Director Robert H. West	For	For	Management
10	Elect Director J. Steven Whisler	For	For	Management
11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
12	Ratify Auditors	For	For	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Bradshaw, Jr.	For	Withhold	Management
1.2	Elect Director Grant L. Hamrick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

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CHAMPPS ENTERTAINMENT, INC.

Ticker: CMPP Security ID: 158787101  
Meeting Date: SEP 28, 2007 Meeting Type: Special  
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

2 Adjourn Meeting For For Management

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CHAPARRAL STEEL CO

Ticker: CHAP Security ID: 159423102

Meeting Date: SEP 12, 2007 Meeting Type: Special

Record Date: AUG 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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CHARMING SHOPPES, INC.

Ticker: CHR5 Security ID: 161133103

Meeting Date: MAY 8, 2008 Meeting Type: Proxy Contest

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	Did Not Vote	Management
1.2	Elect Director Alan Rosskamm	For	Did Not Vote	Management
1.3	Elect Director M. Jeannine Strandjord	For	Did Not Vote	Management
2	Approve Executive Incentive Bonus Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director Arnaud Ajdler	For	Did Not Vote	Shareholder
1.2	Elect Director Michael Appel	For	Did Not Vote	Shareholder
1.3	Elect Director Robert Frankfurt	For	Did Not Vote	Shareholder
2	Approve Executive Incentive Bonus Plan	Against	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management

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CHARMING SHOPPES, INC.

Ticker: CHRS Security ID: 161133103  
Meeting Date: JUN 26, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorrit J. Bern	For	For	Management
1.2	Elect Director Alan Rosskamm	For	For	Management
1.3	Elect Director Arnaud Ajdler	For	For	Management
1.4	Elect Director Michael C. Appel	For	For	Management
1.5	Elect Director Richard W. Bennet, III	For	For	Management
1.6	Elect Director Michael Goldstein	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Certificate of Incorporation to Remove Article VI-Requirements for Business Transactions with Interested Shareholders	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

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CIT GROUP INC

Ticker: CIT Security ID: 125581108  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary C. Butler	For	For	Management
2	Elect Director William M. Freeman	For	For	Management
3	Elect Director Susan Lyne	For	For	Management
4	Elect Director James S. McDonald	For	For	Management
5	Elect Director Marianne Miller Parrs	For	For	Management
6	Elect Director Jeffrey M. Peek	For	For	Management
7	Elect Director Timothy M. Ring	For	For	Management
8	Elect Director John R. Ryan	For	For	Management
9	Elect Director Seymour Sternberg	For	For	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Lois M. Van Deusen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management

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CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Gregory B. Kenny	For	For	Management
1.3	Elect Director James M. Ringler	For	For	Management
2	Ratify Auditors	For	For	Management

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CORUS BANKSHARES, INC.

Ticker: CORS Security ID: 220873103  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Director/Officer Liability and Indemnification	For	For	Management

4	Amend Articles of Incorporation Conforming the Voting Mechanics of the Minnesota Law	For	For	Management
5	Adopt Plurality Carveout for Majority Voting Standard for Contested Election	For	For	Management

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D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
Meeting Date: JAN 31, 2008 Meeting Type: Annual  
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	Withhold	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	Withhold	Management
1.6	Elect Director Bob G. Scott	For	For	Management
1.7	Elect Director Donald J. Tomnitz	For	For	Management
1.8	Elect Director Bill W. Wheat	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Other Business	For	Against	Management

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DILLARDS, INC

Ticker: DDS Security ID: 254067101  
Meeting Date: MAY 17, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Haslam, III	For	For	Management
1.2	Elect Director R. Brad Martin	For	For	Management
1.3	Elect Director Frank R. Mori	For	For	Management
1.4	Elect Director Nick White	For	For	Management
2	Ratify Auditors	For	For	Management

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DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105

Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	For	Management
1.2	Elect Director Maryann N. Keller	For	For	Management
1.3	Elect Director The Hon. E.C. Lumley	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
1.5	Elect Director Gary L. Paxton	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Edward L. Wax	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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E-L FINANCIAL CORP. LTD.

Ticker: ELF Security ID: 268575107  
Meeting Date: MAY 5, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Christopher Barron	For	For	Management
1.2	Elect Director James F. Billett	For	For	Management
1.3	Elect Director George L. Cooke	For	For	Management
1.4	Elect Director William J. Corcoran	For	For	Management
1.5	Elect Director Leslie C. Herr	For	For	Management
1.6	Elect Director Duncan N.R. Jackman	For	For	Management
1.7	Elect Director Henry N.R. Jackman	For	For	Management
1.8	Elect Director Mark M. Taylor	For	For	Management
1.9	Elect Director Douglas C. Townsend	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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EMERGING MARKETS TELECOMMUNICATIONS FUNDS, INC., THE

Ticker: ETF Security ID: 290890102  
Meeting Date: FEB 13, 2008 Meeting Type: Annual  
Record Date: DEC 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin M. Torino	For	For	Management
1.2	Elect Director Lawrence Haber	For	For	Management

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EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Kolesar	For	For	Management
1.2	Elect Director Douglas D. Dirks	For	For	Management
1.3	Elect Director Richard W. Blakey	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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ENTERGY CORP.

Ticker: ETR Security ID: 29364G103  
Meeting Date: MAY 2, 2008 Meeting Type: Annual  
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Simon D. DeBree	For	For	Management
4	Elect Director Gary W. Edwards	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Donald C. Hintz	For	For	Management
7	Elect Director J. Wayne Leonard	For	For	Management
8	Elect Director Stuart L. Levenick	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	For	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Limit Executive Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104

Meeting Date: FEB 6, 2008 Meeting Type: Annual  
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L.W. Solley	For	For	Management
1.2	Elect Director J.D. Woods	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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EXTERRAN HOLDINGS, INC.

Ticker: EXH Security ID: 30225X103  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet F. Clark	For	For	Management
1.2	Elect Director Ernie L. Danner	For	For	Management
1.3	Elect Director Uriel E. Dutton	For	For	Management
1.4	Elect Director Gordon T. Hall	For	For	Management
1.5	Elect Director J.W.G. Honeybourne	For	For	Management
1.6	Elect Director John E. Jackson	For	For	Management
1.7	Elect Director William C. Pate	For	For	Management
1.8	Elect Director Stephen M. Pazuk	For	For	Management
1.9	Elect Director Stephen A. Snider	For	For	Management
2	Ratify Auditors	For	For	Management

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FARMERS & MERCHANTS BANK OF LONG BEACH CALIFORNIA

Ticker: FMBL Security ID: 308243104  
Meeting Date: DEC 6, 2007 Meeting Type: Annual  
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Florie	For	For	Management
1.2	Elect Director William G. Hayter	For	For	Management
1.3	Elect Director Lawrence J. McLaughlin	For	Withhold	Management
1.4	Elect Director Roger Molvar	For	For	Management
1.5	Elect Director Frank E. O'Bryan	For	For	Management
1.6	Elect Director Daniel K. Walker	For	For	Management
1.7	Elect Director Timothy M. Wilson	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3	Ratify Auditors	For	For	Management



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FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management
1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director G. Thomas Bowers	For	For	Management
1.3	Elect Director William H. (tony) Jones	For	For	Management
2	Ratify Auditors	For	For	Management

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FREDDIE MAC

Ticker: FRE Security ID: 313400301  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	Withhold	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Richard R. Glauber	For	Withhold	Management
1.5	Elect Director Richard Karl Goeltz	For	Withhold	Management

1.6	Elect Director Thomas S. Johnson	For	Withhold	Management
1.7	Elect Director Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	Withhold	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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FREDS, INC.

Ticker: FRED Security ID: 356108100  
Meeting Date: JUN 18, 2008 Meeting Type: Annual  
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management
1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Roger T. Knox	For	For	Management
1.4	Elect Director Thomas H. Tashjian	For	For	Management
1.5	Elect Director B. Mary McNabb	For	For	Management
1.6	Elect Director Michael T. McMillan	For	For	Management
1.7	Elect Director Bruce A. Efird	For	For	Management
2	Ratify Auditors	For	For	Management

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FURMANITE CORP.

Ticker: FRM Security ID: 361086101  
Meeting Date: MAY 12, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sangwoo Ahn	For	Withhold	Management
1.2	Elect Director John R. Barnes	For	For	Management
1.3	Elect Director Charles R. Cox	For	For	Management
1.4	Elect Director Hans Kessler	For	For	Management

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FURNITURE BRANDS INTERNATIONAL, INC.

Ticker: FBN Security ID: 360921100  
Meeting Date: MAY 1, 2008 Meeting Type: Proxy Contest  
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Button Bell	For	Did Not Vote	Management
1.2	Elect Director W.G. Holliman	For	Did Not Vote	Management
1.3	Elect Director J.R. Jordan, Jr.	For	Did Not Vote	Management
1.4	Elect Director R.B. Loynd	For	Did Not Vote	Management
1.5	Elect Director B.L. Martin	For	Did Not Vote	Management
1.6	Elect Director A.B. Patterson	For	Did Not Vote	Management
1.7	Elect Director R.P. Scozzafava	For	Did Not Vote	Management
1.8	Elect Director A.E. Suter	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director Alan Schwartz	For	For	Shareholder
1.2	Elect Director Ira Kaplan	For	Withhold	Shareholder
1.3	Elect Director T. Scott King	For	For	Shareholder
1.4	Management Nominee - W.G. Holliman	For	For	Shareholder
1.5	Management Nominee - J.R. Jordan, Jr.	For	For	Shareholder
1.6	Management Nominee - B.L. Martin	For	For	Shareholder
1.7	Management Nominee - A.B. Patterson	For	For	Shareholder
1.8	Management Nominee - R.P. Scozzafava	For	For	Shareholder
2	Adopt Resolution to Repeal Certain Amendments to By-laws	For	For	Shareholder
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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GENWORTH FINANCIAL, INC.

Ticker:           GNW                   Security ID: 37247D106  
Meeting Date: MAY 13, 2008   Meeting Type: Annual  
Record Date:   MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	Against	Management
2	Elect Director Michael D. Fraizer	For	For	Management
3	Elect Director Nancy J. Karch	For	Against	Management
4	Elect Director J. Robert ?Bob? Kerrey	For	For	Management
5	Elect Director Risa J. Lavizzo-Mourey	For	For	Management
6	Elect Director Saiyid T. Naqvi	For	For	Management

7	Elect Director James A. Parke	For	For	Management
8	Elect Director James S. Riepe	For	Against	Management
9	Elect Director Barrett A. Toan	For	For	Management
10	Elect Director Thomas B. Wheeler	For	Against	Management
11	Ratify Auditors	For	For	Management

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H&Q HEALTHCARE INVESTORS

Ticker:           HQH                   Security ID: 404052102  
Meeting Date: JUL 20, 2007   Meeting Type: Annual  
Record Date:   MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Rakesh K. Jain, Ph.D.	For	For	Management
1.2	Elect Trustee Robert P. Mack, M.D.	For	For	Management
1.3	Elect Trustee Eric Oddleifson	For	For	Management
1.4	Elect Trustee Oleg M. Pohotsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Elimination of Fundamental Investment Policy	For	For	Management
4	Approve Change of Fundamental Investment Policy	For	For	Management

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H&Q HEALTHCARE INVESTORS

Ticker:           HQH                   Security ID: 404052102  
Meeting Date: JUN 12, 2008   Meeting Type: Annual  
Record Date:   MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rakesh K. Jain	For	For	Management
1.2	Elect Director L.H. Stebbins	For	For	Management
2	Ratify Auditors	For	For	Management

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HANDLEMAN CO.

Ticker:           HDL                   Security ID: 410252100  
Meeting Date: SEP 5, 2007   Meeting Type: Annual  
Record Date:   JUL 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth A. Chappell	For	Withhold	Management

1.2	Elect Director Robert E. Kirby	For	For	Management
1.3	Elect Director Adam D. Sexton	For	For	Management
1.4	Elect Director Ralph J. Szygenda	For	Withhold	Management
1.5	Elect Director Thomas S. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

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HASBRO, INC.

Ticker: HAS Security ID: 418056107  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management
1.7	Elect Director E. Gordon Gee	For	For	Management
1.8	Elect Director Brian Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Paula Stern	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Ratify Auditors	For	For	Management

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HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terence F. McGuirk	For	For	Management
1.2	Elect Director Vicki R. Palmer	For	For	Management
1.3	Elect Director Fred L. Schuermann	For	For	Management

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HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107

Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Hermance, Jr.	For	For	Management
1.2	Elect Director William G. Bardel	For	For	Management
1.3	Elect Director Scott A. Belair	For	For	Management
2	Ratify Auditors	For	For	Management

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IDACORP, INC.

Ticker: IDA Security ID: 451107106  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Reiten	For	For	Management
1.2	Elect Director Joan H. Smith	For	For	Management
1.3	Elect Director Thomas J. Wilford	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder

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IPC HOLDINGS LTD

Ticker: IPCR Security ID: G4933P101  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Hammond	For	For	Management
1.2	Elect Director James P. Bryce	For	For	Management
1.3	Elect Director Mark R. Bridges	For	For	Management
1.4	Elect Director Peter S. Christie	For	For	Management
1.5	Elect Director L. Anthony Joaquin	For	For	Management
1.6	Elect Director Antony P.D. Lancaster	For	For	Management
2	AUTHORIZATION OF THE BOARD TO FILL BOARD VACANCIES: TO AUTHORIZE THE BOARD OF DIRECTORS TO FILL ANY VACANCY IN THEIR NUMBER NOT FILLED AT A GENERAL MEETING OR ARISING AS A RESULT OF AN INCREASE IN THE SIZE OF THE BOARD.	For	For	Management
3	Ratify Auditors	For	For	Management
4	APPROVAL OF THE REVISED PLAN OF	For	For	Management

REMUNERATION FOR THE BOARD OF DIRECTORS.

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 JOHN HANCOCK BANK & THRIFT OPPORTUNITY FUND

Ticker: BTO Security ID: 409735107  
 Meeting Date: MAR 31, 2008 Meeting Type: Annual  
 Record Date: JAN 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee James F. Carlin	For	For	Management
1.2	Elect Trustee William H. Cunningham	For	For	Management

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 KANSAS CITY LIFE INSURANCE CO.

Ticker: KCLI Security ID: 484836101  
 Meeting Date: APR 24, 2008 Meeting Type: Annual  
 Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin G. Barth	For	For	Management
1.2	Elect Director Walter E. Bixby	For	For	Management
1.3	Elect Director Nancy Bixby Hudson	For	For	Management
1.4	Elect Director Daryl D. Jensen	For	For	Management
1.5	Elect Director William A. Schalekamp	For	For	Management

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 KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302  
 Meeting Date: MAY 1, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Davis	For	For	Management
1.2	Elect Director Robert J. Druten	For	For	Management
1.3	Elect Director Rodney E. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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 KGEN POWER CORP.

Ticker: Security ID: 49373X103  
Meeting Date: NOV 14, 2007 Meeting Type: Annual  
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald Lindner	For	Withhold	Management
1.2	Elect Director William Grealis	For	For	Management
1.3	Elect Director W. Harrison Wellford	For	For	Management
1.4	Elect Director Ramon Betolaza	For	Withhold	Management
1.5	Elect Director Joseph Piazza	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

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KGEN POWER CORP.

Ticker: Security ID: 49373X103  
Meeting Date: DEC 12, 2007 Meeting Type: Annual  
Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles/Bylaws/Charter to Remove Antitakeover Provision(s)	For	For	Management
2.1	Elect Director Gerald Lindner	For	For	Management
2.2	Elect Director William Grealis	For	For	Management
2.3	Elect Director W. Harrison Wellford	For	For	Management
2.4	Elect Director Ramon Betolaza	For	For	Management
2.5	Elect Director Joseph Piazza	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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LATIN AMERICA EQUITY FUND, INC. (THE)

Ticker: LAQ Security ID: 51827Q106  
Meeting Date: APR 10, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee James J. Cattano	For	For	Management
1.2	Elect Trustee Steven N. Rappaport	For	For	Management

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LENNAR CORP.



Ticker: LEN Security ID: 526057104  
Meeting Date: APR 8, 2008 Meeting Type: Annual  
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Miller	For	For	Management
1.2	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Establish a Compliance Committee	Against	Against	Shareholder

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LENNAR CORP.

Ticker: LEN Security ID: 526057302  
Meeting Date: APR 8, 2008 Meeting Type: Annual  
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Miller	For	For	Management
1.2	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Establish a Compliance Committee	Against	Against	Shareholder

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LENNOX INTERNATIONAL, INC.

Ticker: LII Security ID: 526107107  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Byrne	For	For	Management
1.2	Elect Director John W. Norris, III	For	For	Management
1.3	Elect Director Paul W. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

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M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108

Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Kemper	For	Withhold	Management
1.2	Elect Director David D. Mandarich	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Repricing of Options	For	Against	Management
4	Approve Repricing of Options	For	Against	Management
5	Establish a Compliance Committee	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

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MANULIFE FINANCIAL CORPORATION

Ticker: MFC Security ID: 56501R106  
Meeting Date: MAY 8, 2008 Meeting Type: Annual/Special  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Cassaday	For	For	Management
1.2	Elect Director Lino J. Celeste	For	For	Management
1.3	Elect Director Gail C.A. Cook-Bennett	For	For	Management
1.4	Elect Director Dominic D'Alessandro	For	For	Management
1.5	Elect Director Thomas P. d'Aquino	For	For	Management
1.6	Elect Director Richard B. DeWolfe	For	For	Management
1.7	Elect Director Robert E. Dineen Jr.	For	For	Management
1.8	Elect Director Pierre Y. Ducros	For	For	Management
1.9	Elect Director Scott M. Hand	For	For	Management
1.10	Elect Director Luther S. Helms	For	For	Management
1.11	Elect Director Thomas E. Kierans	For	For	Management
1.12	Elect Director Lorna R. Marsden	For	For	Management
1.13	Elect Director Arthur R. Sawchuk	For	For	Management
1.14	Elect Director Hugh W. Sloan Jr.	For	For	Management
1.15	Elect Director Gordon G. Thiessen	For	For	Management
2	Ratify Ernst & Young LLP as Auditors	For	For	Management
3	SP 1: Increase Dividends for Longer-Term Shareholders	Against	Against	Shareholder
4	SP 2: Limit Voting Rights for Shorter-Term Shareholders	Against	Against	Shareholder
5	SP 3: Provide Payment into Employee Pension Fund in the Event of a Merger	Against	Against	Shareholder
6	SP 4: Increase Number of Women Directors	Against	Against	Shareholder
7	SP 5: Disclose Ratio Between Senior Executive and Average Employee Compensation	Against	Against	Shareholder
8	SP 6: Obtain Shareholder Pre-Approval for Executive Compensation Policy and Director Fees	Against	Against	Shareholder

9	SP 7: Restrict Executives' and Directors' Exercise of Options	Against	Against	Shareholder
10	SP 8: Disclose Participation in Hedge Funds and Subprime Mortgages	Against	Against	Shareholder
11	SP 9: Provide for Cumulative Voting	Against	Against	Shareholder

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MBIA INC.

Ticker: MBI Security ID: 55262C100  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph W. Brown	For	For	Management
2	Elect Director David A. Coulter	For	For	Management
3	Elect Director Claire L. Gaudiani	For	For	Management
4	Elect Director Daniel P. Kearney	For	For	Management
5	Elect Director Kewsong Lee	For	For	Management
6	Elect Director Laurence H. Meyer	For	For	Management
7	Elect Director David M. Moffett	For	For	Management
8	Elect Director John A. Rolls	For	For	Management
9	Elect Director Richard C. Vaughan	For	For	Management
10	Elect Director Jeffery W. Yabuki	For	For	Management
11	Approve Conversion of Securities	For	For	Management
12	Approve Restricted Stock Awards to Joseph W. Brown	For	Against	Management
13	Ratify Auditors	For	Against	Management

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MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107  
Meeting Date: APR 28, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Susan J. Kropf	For	Withhold	Management
1.5	Elect Director Douglas S. Luke	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Timothy H. Powers	For	For	Management
1.8	Elect Director Edward M. Straw	For	For	Management
1.9	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management

3 Adopt Majority Voting for Uncontested Election of Directors For For Management

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METLIFE, INC

Ticker: MET Security ID: 59156R108  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

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MEXICO FUND, INC., THE

Ticker: MXF Security ID: 592835102  
Meeting Date: MAR 5, 2008 Meeting Type: Annual  
Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.C. Reyes Retana	For	For	Management
1.2	Elect Director Emilio Carrillo Gamboa	For	For	Management

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MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Engelman	For	For	Management
1.2	Elect Director Kenneth M. Jastrow, II	For	Against	Management
1.3	Elect Director Daniel P. Kearney	For	For	Management
1.4	Elect Director Donald T. Nicolaisen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103  
Meeting Date: JUN 27, 2008 Meeting Type: Special  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Convertible Debentures	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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MIDLAND CO., THE

Ticker: MLAN Security ID: 597486109  
Meeting Date: MAR 24, 2008 Meeting Type: Special  
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Aquisition	For	For	Management
2	Adjourn Meeting	For	For	Management

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MONSANTO CO.

Ticker: MON Security ID: 61166W101  
Meeting Date: JAN 16, 2008 Meeting Type: Annual  
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Bachmann	For	For	Management
1.2	Elect Director William U. Parfet	For	For	Management
1.3	Elect Director George H. Poste	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder
4	Amend Bylaws to Not Indemnify Directors for Social and Environmental Liabilities	Against	Against	Shareholder

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MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	Withhold	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
1.8	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

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NATIONAL WESTERN LIFE INSURANCE CO.

Ticker: NWLIA Security ID: 638522102  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director Harry L. Edwards	For	For	Management
1.3	Elect Director Stephen E. Glasgow	For	For	Management
1.4	Elect Director E.J. Pederson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

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NEW IRELAND FUND INC, THE

Ticker: IRL Security ID: 645673104  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Margaret Duffy	For	For	Management
1.2	Elect Trustee Michael Grealy	For	For	Management

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NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald L. Baliles	For	Withhold	Management
1.2	Elect Director Gene R. Carter	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management

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NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud Jr.	For	For	Management
1.5	Elect Director James F. Cordes	For	For	Management
1.6	Elect Director E. Gail De Planque	For	For	Management
1.7	Elect Director John G. Graham	For	For	Management
1.8	Elect Director Elizabeth T. Kennan	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director Robert E. Patricelli	For	For	Management
1.11	Elect Director Charles W. Shivery	For	For	Management
1.12	Elect Director John W. Swope	For	For	Management
2	Ratify Auditors	For	For	Management

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NUCOR CORP.

Ticker: NUE Security ID: 670346105  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election	Against	For	Shareholder

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OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104  
 Meeting Date: MAY 23, 2008 Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo E. Knight, Jr.	For	Withhold	Management
1.2	Elect Director William A. Simpson	For	Withhold	Management
1.3	Elect Director Arnold L. Steiner	For	Withhold	Management
1.4	Elect Director Fredricka Taubitz	For	Withhold	Management
1.5	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management

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OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201  
 Meeting Date: FEB 5, 2008 Meeting Type: Annual  
 Record Date: DEC 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Robert A. Cornog	For	For	Management
4	Elect Director Richard M. Donnelly	For	For	Management
5	Elect Director Frederick M. Franks, Jr.	For	For	Management
6	Elect Director Michael W. Grebe	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Timothy J. Roemer	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Stews	For	For	Management
13	Change Company Name from Oshkosh Truck Corp. to Oshkosh Corporation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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OVERSEAS SHIPHOLDING GROUP, INC.



Ticker: OSG Security ID: 690368105  
Meeting Date: JUN 10, 2008 Meeting Type: Annual  
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	Withhold	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	Withhold	Management
1.6	Elect Director Charles A. Fribourg	For	Withhold	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Picket	For	For	Management
1.10	Elect Director Ariel Recanati	For	Withhold	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	Withhold	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Van Trease	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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PETROLEUM & RESOURCES CORP.

Ticker: PEO Security ID: 716549100  
Meeting Date: MAR 13, 2008 Meeting Type: Annual  
Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Enrique R. Arzac	For	For	Management
1.2	Elect Director Phyllis O. Bonanno	For	For	Management
1.3	Elect Director Kenneth J. Dale	For	For	Management
1.4	Elect Director Daniel E. Emerson	For	For	Management

1.5	Elect Director Frederic A. Escherich	For	For	Management
1.6	Elect Director Roger W. Gale	For	For	Management
1.7	Elect Director Thomas H. Lenagh	For	For	Management
1.8	Elect Director Kathleen T. McGahran	For	For	Management
1.9	Elect Director Douglas G. Ober	For	For	Management
1.10	Elect Director Craig R. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	Withhold	Management
1.2	Elect Director Carmine Guerro	For	Withhold	Management
1.3	Elect Director Wayne E. Hedien	For	Withhold	Management
1.4	Elect Director Louis G. Lower II	For	Withhold	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	Withhold	Management
1.6	Elect Director John D. Roach	For	Withhold	Management
1.7	Elect Director Steven L. Scheid	For	Withhold	Management
1.8	Elect Director L. Stephen Smith	For	Withhold	Management
1.9	Elect Director Jose H. Villarreal	For	Withhold	Management
1.10	Elect Director Mary Lee Widener	For	Withhold	Management
1.11	Elect Director Ronald H. Zech	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	Against	Management

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PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Robert R. Nordhaus	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management

1.8	Elect Director Jeffrey E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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POLYONE CORP.

Ticker: POL Security ID: 73179P106  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	For	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Gale Duff-Bloom	For	For	Management
1.4	Elect Director Richard H. Fearon	For	For	Management
1.5	Elect Director Robert A. Garda	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director Stephen D. Newlin	For	For	Management
1.9	Elect Director Farah M. Walters	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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PRESIDENTIAL LIFE CORP.

Ticker: PLFE Security ID: 740884101  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Barnes	For	For	Management
1.2	Elect Director W. Thomas Knight	For	For	Management
1.3	Elect Director Herbert Kurz	For	For	Management
1.4	Elect Director Lawrence Read	For	For	Management
1.5	Elect Director Lawrence Rivkin	For	For	Management
1.6	Elect Director Stanley Rubin	For	For	Management
1.7	Elect Director William M. Trust Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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PRINCIPAL FINANCIAL GROUP, INC.

Ticker: PFG Security ID: 74251V102  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Betsy J. Bernard	For	For	Management
2	Elect Director Jocelyn Carter-Miller	For	For	Management
3	Elect Director Gary C. Costley	For	For	Management
4	Elect Director William T. Kerr	For	For	Management
5	Ratify Auditors	For	For	Management

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PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Mark B. Grier	For	For	Management
1.8	Elect Director Jon F. Hanson	For	For	Management
1.9	Elect Director Constance J. Horner	For	For	Management
1.10	Elect Director Karl J. Krapek	For	For	Management
1.11	Elect Director Christine A. Poon	For	For	Management
1.12	Elect Director John R. Strangfield	For	For	Management
1.13	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

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PULTE HOMES INC.

Ticker: PHM Security ID: 745867101  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Wolford	For	For	Management
1.2	Elect Director Cheryl W. Grise	For	For	Management
1.3	Elect Director William B. Smith	For	Withhold	Management
1.4	Elect Director Brian P. Anderson	For	Withhold	Management

1.5	Elect Director Patrick J. O'Leary	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Report on Climate Change Policies	Against	Against	Shareholder
9	Establish a Compliance Committee	Against	Against	Shareholder

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QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102  
Meeting Date: AUG 30, 2007 Meeting Type: Special  
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director J. Michal Conaway	For	For	Management
1.4	Elect Director Ralph R. Disibio	For	For	Management
1.5	Elect Director Bernard Fried	For	For	Management
1.6	Elect Director Louis C. Golm	For	For	Management
1.7	Elect Director Worthing F. Jackman	For	For	Management
1.8	Elect Director Bruce Ranck	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management

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RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Herbert Wender	For	For	Management
1.2	Elect Directors David C. Carney	For	Withhold	Management
1.3	Elect Directors Howard B. Culang	For	Withhold	Management
1.4	Elect Directors Stephen T. Hopkins	For	Withhold	Management
1.5	Elect Directors Sanford A. Ibrahim	For	For	Management
1.6	Elect Directors James W. Jennings	For	For	Management
1.7	Elect Directors Ronald W. Moore	For	Withhold	Management
1.8	Elect Directors Jan Nicholson	For	For	Management
1.9	Elect Directors Robert W. Richards	For	For	Management
1.10	Elect Directors Anthony W. Schweiger	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Gimbel	For	For	Management
1.2	Elect Director David H. Hannah	For	For	Management
1.3	Elect Director Mark V. Kaminski	For	For	Management
1.4	Elect Director Gregg J. Mollins	For	For	Management
1.5	Elect Director Andrew G. Sharkey III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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RLI CORP.

Ticker: RLI Security ID: 749607107  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Baily	For	For	Management
1.2	Elect Director Jordan W. Graham	For	For	Management

1.3	Elect Director Gerald I. Lenrow	For	For	Management
1.4	Elect Director Gerald D. Stephens	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Director/Officer Liability and Indemnification	For	For	Management
5	Eliminate Right to Act by Written Consent	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Ratify Auditors	For	For	Management

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SAKS INCORPORATED

Ticker: SKS Security ID: 79377W108  
Meeting Date: JUN 4, 2008 Meeting Type: Annual  
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Levin	For	For	Management
1.2	Elect Director Michael S. Gross	For	For	Management
1.3	Elect Director Nora P. McAniff	For	Withhold	Management
1.4	Elect Director Stephen I. Sadove	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder

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SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Burville	For	For	Management
1.2	Elect Director Paul D. Bauer	For	For	Management
1.3	Elect Director Joan M. Lamm-Tennant	For	For	Management
1.4	Elect Director Michael J. Morrissey	For	For	Management
1.5	Elect Director Ronald L. O'Kelley	For	For	Management
2	Ratify Auditors	For	For	Management

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SHERRITT INTERNATIONAL CORP.

Ticker: S Security ID: 823901103  
Meeting Date: MAY 22, 2008 Meeting Type: Annual/Special

Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Range for Board Size (3 to 15 Directors)	For	For	Management
2.1	Elect Director Ian W. Delaney	For	For	Management
2.2	Elect Director Michael F. Garvey	For	For	Management
2.3	Elect Director Marc Lalonde	For	For	Management
2.4	Elect Director Edythe A. (Dee) Marcoux	For	For	Management
2.5	Elect Director Bernard Michel	For	For	Management
2.6	Elect Director Daniel P. Owen	For	For	Management
2.7	Elect Director Sir Patrick Sheehy	For	For	Management
2.8	Elect Director Jowdat Waheed	For	For	Management
3	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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SIERRA PACIFIC RESOURCES

Ticker: SRP Security ID: 826428104  
Meeting Date: APR 28, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Philip G. Satre	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108  
Meeting Date: AUG 29, 2007 Meeting Type: Annual  
Record Date: JUL 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Fribourg	For	Withhold	Management
1.2	Elect Director Ray A. Goldberg	For	For	Management
1.3	Elect Director John T. Schwieters	For	For	Management
1.4	Elect Director Melvin O. Wright	For	For	Management
1.5	Elect Director Paul S. Tribble, Jr.	For	Withhold	Management



2	Ratify Auditors	For	For	Management
3	Approve Merger And Purchase Agreement	Against	Against	Shareholder

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SPANSION INC

Ticker: SPSN Security ID: 84649R101  
 Meeting Date: MAY 27, 2008 Meeting Type: Annual  
 Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bertrand F. Cambou	For	For	Management
1.2	Elect Director David E. Roberson	For	For	Management
2	Ratify Auditors	For	For	Management

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STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100  
 Meeting Date: MAY 5, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W Buckman	For	For	Management
1.2	Elect Director John E Chapoton	For	For	Management
1.3	Elect Director Ronald E Timpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

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STANDARD MICROSYSTEMS CORP.

Ticker: SMSC Security ID: 853626109  
 Meeting Date: JUL 17, 2007 Meeting Type: Annual  
 Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy P. Craig	For	For	Management
1.2	Elect Director Ivan T. Frisch	For	For	Management
2	Ratify Auditors	For	For	Management

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STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101  
Meeting Date: DEC 11, 2007 Meeting Type: Special  
Record Date: OCT 26, 2007

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

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STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas C. Jacobs	For	For	Management
1.2	Elect Director Larry D. McNabb	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Adopt Quantitative GHG Goals for Products and Operations	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

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SYMS CORP.

Ticker: SYM Security ID: 871551107  
Meeting Date: JUL 12, 2007 Meeting Type: Annual  
Record Date: JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sy Syms	For	For	Management
1.2	Elect Director Marcy Syms	For	For	Management
1.3	Elect Director Antone F. Moreira	For	Withhold	Management
1.4	Elect Director Henry M. Chidgey	For	For	Management
1.5	Elect Director Bernard H. Tenenbaum	For	For	Management
1.6	Elect Director Thomas E. Zanicchia	For	For	Management
2	Ratify Auditors	For	For	Management

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TECUMSEH PRODUCTS CO.

Ticker: TECUB Security ID: 878895101  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Buker	For	For	Management
1.2	Elect Director Peter M. Banks	For	For	Management
1.3	Elect Director David M. Risley	For	For	Management
1.4	Elect Director Kent B. Herrick	For	For	Management
1.5	Elect Director William E. Aziz	For	For	Management
1.6	Elect Director Steven J. Lebowski	For	For	Management
1.7	Elect Director Jeffry N. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

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TECUMSEH PRODUCTS CO.

Ticker: TECUB Security ID: 878895200  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Buker	For	For	Management
1.2	Elect Director Peter M. Banks	For	For	Management
1.3	Elect Director David M. Risley	For	For	Management
1.4	Elect Director Kent B. Herrick	For	For	Management
1.5	Elect Director William E. Aziz	For	For	Management
1.6	Elect Director Steven J. Lebowski	For	For	Management
1.7	Elect Director Jeffry N. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

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TEEKAY CORP.

Ticker: TK Security ID: Y8564W103  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Kuo-Yuen Hsu	For	Against	Management
1.2	Elect Director Axel Karlshoej	For	For	Management
1.3	Elect Director Bjorn Moller	For	For	Management
2	Ratify Auditors	For	For	Management

TEXAS INDUSTRIES, INC.

Ticker: TXI Security ID: 882491103  
 Meeting Date: OCT 16, 2007 Meeting Type: Annual  
 Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mel G. Brekhus	For	Withhold	Management
1.2	Elect Director Robert D. Rogers	For	Withhold	Management
1.3	Elect Director Ronald G. Steinhart	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

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TIMKEN CO. (THE)

Ticker: TKR Security ID: 887389104  
 Meeting Date: MAY 1, 2008 Meeting Type: Annual  
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Cox	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Ward J. Timken, Jr.	For	For	Management
1.4	Elect Director Joseph F. Toot, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

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TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109  
 Meeting Date: MAY 6, 2008 Meeting Type: Annual  
 Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	Against	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management

1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management

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TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109  
Meeting Date: MAY 5, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	Withhold	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	For	Management
1.10	Elect Director Timothy R. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

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UMB FINANCIAL CORP.

Ticker: UMBF Security ID: 902788108  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore M. Armstrong	For	For	Management
1.2	Elect Director Kevin C. Gallagher	For	For	Management
1.3	Elect Director Greg M. Graves	For	For	Management
1.4	Elect Director Paul Uhlmann III	For	For	Management
1.5	Elect Director Thomas J. Wood III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Stock Option Plan	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder

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UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	For	Management
1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Patricia A. Tracey	For	For	Management
1.4	Elect Director Graham B. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

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UNIVERSAL COMPRESSION HOLDINGS, INC.

Ticker: UCO Security ID: 913431102  
Meeting Date: AUG 16, 2007 Meeting Type: Annual  
Record Date: JUN 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4.1	Elect Director Thomas C. Case	For	For	Management
4.2	Elect Director Janet F. Clark	For	For	Management
4.3	Elect Director Uriel E. Dutton	For	For	Management
5	Ratify Auditors	For	For	Management

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UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109  
Meeting Date: AUG 7, 2007 Meeting Type: Annual  
Record Date: JUN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chester A. Crocker	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Thomas H. Johnson	For	For	Management
1.4	Elect Director Jeremiah J. Sheehan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management

4	Amend Director and Officer Indemnification/Liability Provisions	For	For	Management
5	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management

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VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109  
Meeting Date: DEC 7, 2007 Meeting Type: Annual  
Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland A. Hernandez	For	Withhold	Management
1.2	Elect Director Thomas D. Hyde	For	For	Management
1.3	Elect Director Robert A. Katz	For	For	Management
1.4	Elect Director Richard D. Kincaid	For	For	Management
1.5	Elect Director Joe R. Micheletto	For	For	Management
1.6	Elect Director John F. Sorte	For	For	Management
1.7	Elect Director William P. Stiritz	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Abstain	Management
3	Elect Director Kerry K. Killinger	For	For	Management
4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Abstain	Management
6	Elect Director Phillip D. Matthews	For	Abstain	Management
7	Elect Director Regina T. Montoya	For	For	Management
8	Elect Director Michael K. Murphy	For	For	Management
9	Elect Director Margaret Osmer McQuade	For	Abstain	Management
10	Elect Director Mary E. Pugh	For	Abstain	Management
11	Elect Director William G. Reed, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Abstain	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management

16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
Meeting Date: JUN 24, 2008 Meeting Type: Special  
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

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WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Bisaro	For	For	Management
1.2	Elect Director Michael J. Fedida	For	For	Management
1.3	Elect Director Albert F. Hummel	For	For	Management
1.4	Elect Director Catherine M. Klema	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Werner	For	Withhold	Management
1.2	Elect Director Gregory L. Werner	For	For	Management
1.3	Elect Director Michael L. Steinbach	For	For	Management
2	Ratify Auditors	For	For	Management

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WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102  
 Meeting Date: MAY 19, 2008 Meeting Type: Annual  
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy C. Jenkins	For	For	Management
1.2	Elect Director Max L. Lukens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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 XCEL ENERGY INC.

Ticker: XEL Security ID: 98389B100  
 Meeting Date: MAY 21, 2008 Meeting Type: Annual  
 Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Coney Burgess	For	For	Management
1.2	Elect Director Fredric W. Corrigan	For	For	Management
1.3	Elect Director Richard K. Davis	For	For	Management
1.4	Elect Director Roger R. Hemminghaus	For	For	Management
1.5	Elect Director A. Barry Hirschfeld	For	For	Management
1.6	Elect Director Richard C. Kelly	For	For	Management
1.7	Elect Director Douglas W. Leatherdale	For	For	Management
1.8	Elect Director Albert F. Moreno	For	For	Management
1.9	Elect Director Margaret R. Preska	For	For	Management
1.10	Elect Director A. Patricia Sampson	For	For	Management
1.11	Elect Director Richard H. Truly	For	For	Management
1.12	Elect Director David A. Westerlund	For	For	Management
1.13	Elect Director Timothy V. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Require Independent Board Chairman	Against	Against	Shareholder
5	Adopt Principles for Health Care Reform	Against	Against	Shareholder

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 ZALE CORP.

Ticker: ZLC Security ID: 988858106  
 Meeting Date: NOV 14, 2007 Meeting Type: Annual  
 Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John B. Lowe, Jr.	For	For	Management
1.2	Elect Director Mary E. Burton	For	For	Management
1.3	Elect Director J. Glen Adams	For	For	Management
1.4	Elect Director George R. Mihalko, Jr.	For	For	Management
1.5	Elect Director Thomas C. Shull	For	For	Management
1.6	Elect Director Charles M. Sonsteby	For	For	Management
1.7	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management

===== FRANKLIN LARGE CAP VALUE FUND =====

3M CO

Ticker: MMM Security ID: 88579Y101  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda G. Alvarado	For	For	Management
1.2	Elect Director George W. Buckley	For	For	Management
1.3	Elect Director Vance D. Coffman	For	For	Management
1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director W. James Farrell	For	For	Management
1.6	Elect Director Herbert L. Henkel	For	For	Management
1.7	Elect Director Edward M. Liddy	For	For	Management
1.8	Elect Director Robert S. Morrison	For	For	Management
1.9	Elect Director Aulana L. Peters	For	For	Management
1.10	Elect Director Robert J. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director W.A. Osborn	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management

1.7	Elect Director B. Powell, Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott, III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Human Rights Policy to Address Access to Medicines	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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ALCOA INC.

Ticker: AA Security ID: 013817101  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Gorman	For	Withhold	Management
1.2	Elect Director Klaus Kleinfeld	For	For	Management
1.3	Elect Director James W. Owens	For	For	Management
1.4	Elect Director Ratan N. Tata	For	For	Management
2	Ratify Auditor	For	For	Management
3	Report on Global Warming	Against	Against	Shareholder

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ALLSTATE CORP., THE

Ticker: ALL Security ID: 020002101  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director F. Duane Ackerman	For	For	Management
2	Elect Director Robert D. Beyer	For	For	Management
3	Elect Director W. James Farrell	For	For	Management
4	Elect Director Jack M. Greenberg	For	For	Management
5	Elect Director Ronald T. LeMay	For	For	Management
6	Elect Director J. Christopher Reyes	For	For	Management
7	Elect Director H. John Riley, Jr.	For	For	Management
8	Elect Director Joshua I. Smith	For	For	Management
9	Elect Director Judith A. Sprieser	For	For	Management
10	Elect Director Mary Alice Taylor	For	For	Management
11	Elect Director Thomas J. Wilson	For	For	Management

12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	Withhold	Management
1.3	Elect Director Philip N. Duff	For	For	Management
1.4	Elect Director Thomas C. Theobald	For	Withhold	Management
1.5	Elect Director Laura S. Unger	For	Withhold	Management
1.6	Elect Director Henry D.G. Wallace	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen F. Bollenbach	For	For	Management
2	Elect Director Martin S. Feldstein	For	For	Management
3	Elect Director Ellen V. Futter	For	For	Management
4	Elect Director Richard C. Holbrooke	For	For	Management
5	Elect Director Fred H. Langhammer	For	For	Management
6	Elect Director George L. Miles, Jr.	For	Against	Management
7	Elect Director Morris W. Offit	For	Against	Management
8	Elect Director James F. Orr, III	For	For	Management
9	Elect Director Virginia M. Rometty	For	For	Management
10	Elect Director Martin J. Sullivan	For	For	Management
11	Elect Director Michael H. Sutton	For	Against	Management
12	Elect Director Edmund S.W. Tse	For	For	Management

13	Elect Director Robert B. Willumstad	For	For	Management
14	Ratify Auditors	For	Against	Management
15	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

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APACHE CORP.

Ticker: APA Security ID: 037411105  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director G. Steven Farris	For	For	Management
2	Elect Director Randolph M. Ferlic	For	Against	Management
3	Elect Director A. D. Frazier, Jr.	For	For	Management
4	Elect Director John A. Kocur	For	For	Management
5	Reimburse Proxy Contest Expenses	Against	For	Shareholder

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BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director Kenneth D. Lewis	For	For	Management
8	Elect Director Monica C. Lozano	For	For	Management
9	Elect Director Walter E. Massey	For	For	Management
10	Elect Director Thomas J. May	For	For	Management
11	Elect Director Patricia E. Mitchell	For	For	Management
12	Elect Director Thomas M. Ryan	For	For	Management
13	Elect Director O. Temple Sloan, Jr.	For	For	Management
14	Elect Director Meredith R. Spangler	For	For	Management
15	Elect Director Robert L. Tillman	For	For	Management
16	Elect Director Jackie M. Ward	For	For	Management
17	Ratify Auditors	For	For	Management
18	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Limit Executive Compensation	Against	Against	Shareholder
21	Provide for Cumulative Voting	Against	For	Shareholder
22	Require Independent Board Chairman	Against	Against	Shareholder
23	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
24	Report on the Equator Principles	Against	Against	Shareholder
25	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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BANK OF NEW YORK MELLON CORP., THE

Ticker: BK Security ID: 064058100  
Meeting Date: APR 8, 2008 Meeting Type: Annual  
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.2	Elect Director Ruth E. Bruch	For	For	Management
1.3	Elect Director Nicholas M. Donofrio	For	For	Management
1.4	Elect Director Steven G. Elliott	For	For	Management
1.5	Elect Director Gerald L. Hassell	For	For	Management
1.6	Elect Director Edmund F. Kelly	For	For	Management
1.7	Elect Director Robert P. Kelly	For	For	Management
1.8	Elect Director Richard J. Kogan	For	For	Management
1.9	Elect Director Michael J. Kowalski	For	For	Management
1.10	Elect Director John A. Luke, Jr.	For	Withhold	Management
1.11	Elect Director Robert Mehrabian	For	For	Management
1.12	Elect Director Mark A. Nordenberg	For	For	Management
1.13	Elect Director Catherine A. Rein	For	For	Management
1.14	Elect Director Thomas A. Renyi	For	For	Management
1.15	Elect Director William C. Richardson	For	For	Management
1.16	Elect Director Samuel C. Scott III	For	For	Management
1.17	Elect Director John P. Surma	For	For	Management
1.18	Elect Director Wesley W. von Schack	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Restore or Provide for Cumulative Voting	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

BECTION, DICKINSON AND COMPANY

Ticker: BDX Security ID: 075887109  
 Meeting Date: JAN 29, 2008 Meeting Type: Annual  
 Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Marshall O. Larsen	For	For	Management
1.3	Elect Director Gary A. Mecklenburg	For	For	Management
1.4	Elect Director Cathy E. Minehan	For	For	Management
1.5	Elect Director Alfred Sommer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Report on Product Safety	Against	Against	Shareholder

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 BP PLC

Ticker: BP Security ID: 055622104  
 Meeting Date: APR 17, 2008 Meeting Type: Annual  
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE FINANCIAL STATEMENTS AND STATUTORY REPORTS.	For	For	Management
2	TO APPROVE THE DIRECTORS' REMUNERATION REPORT.	For	Abstain	Management
3.1	Elect Director Mr A Burgmans	For	For	Management
3.2	Elect Director Mrs C B Carroll	For	For	Management
3.3	Elect Director Sir William Castell	For	For	Management
3.4	Elect Director Mr I C Conn	For	For	Management
3.5	Elect Director Mr G David	For	For	Management
3.6	Elect Director Mr E B Davis, Jr	For	For	Management
3.7	Elect Director Mr D J Flint	For	For	Management
3.8	Elect Director Dr B E Grote	For	For	Management
3.9	Elect Director Dr A B Hayward	For	For	Management
3.10	Elect Director Mr A G Inglis	For	For	Management
3.11	Elect Director Dr D S Julius	For	For	Management
3.12	Elect Director Sir Tom Mckillop	For	For	Management
3.13	Elect Director Sir Ian Prosser	For	For	Management
3.14	Elect Director Mr P D Sutherland	For	For	Management
4	REAPPOINT ERNST & YOUNG LLP AS AUDITORS AND AUTHORISE BOARD TO FIX THEIR REMUNERATION.	For	For	Management
5	ADOPT NEW ARTICLES OF ASSOCIATION.	For	For	Management
6	SPECIAL RESOLUTION TO GIVE LIMITED AUTHORITY FOR THE PURCHASE OF ITS OWN	For	For	Management

SHARES BY THE COMPANY.

7	SPECIAL RESOLUTION TO GIVE LIMITED AUTHORITY TO ALLOT SHARES UP TO A SPECIFIED AMOUNT.	For	For	Management
8	SPECIAL RESOLUTION TO GIVE AUTHORITY TO ALLOT A LIMITED NUMBER OF SHARES FOR CASH FREE OF PRE-EMPTION RIGHTS.	For	For	Management

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	For	Management
1.2	Elect Director Don Nickles	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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CHUBB CORP., THE

Ticker: CB Security ID: 171232101  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Zoe Baird	For	For	Management
2	Elect Director Sheila P. Burke	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Joel J. Cohen	For	For	Management
5	Elect Director John D. Finnegan	For	For	Management
6	Elect Director Klaus J. Mangold	For	For	Management
7	Elect Director Martin G. McGuinn	For	For	Management
8	Elect Director Lawrence M. Small	For	For	Management
9	Elect Director Jess Soderberg	For	For	Management
10	Elect Director Daniel E. Somers	For	For	Management
11	Elect Director Karen Hastie Williams	For	For	Management
12	Elect Director Alfred W. Zollar	For	For	Management
13	Ratify Auditors	For	For	Management

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## CITIGROUP INC.

Ticker: C Security ID: 172967101  
 Meeting Date: APR 22, 2008 Meeting Type: Annual  
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	Against	Management
2	Elect Director Alain J.P. Belda	For	Against	Management
3	Elect Director Sir Winfried Bischoff	For	For	Management
4	Elect Director Kenneth T. Derr	For	Against	Management
5	Elect Director John M. Deutch	For	Against	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	Against	Management
8	Elect Director Anne Mulcahy	For	Against	Management
9	Elect Director Vikram Pandit	For	For	Management
10	Elect Director Richard D. Parsons	For	Against	Management
11	Elect Director Judith Rodin	For	Against	Management
12	Elect Director Robert E. Rubin	For	For	Management
13	Elect Director Robert L. Ryan	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Disclose Prior Government Service	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Limit Executive Compensation	Against	Against	Shareholder
19	Require More Director Nominations Than Open Seats	Against	Against	Shareholder
20	Report on the Equator Principles	Against	Against	Shareholder
21	Adopt Employee Contract	Against	Against	Shareholder
22	Amend GHG Emissions Policies to Limit Coal Financing	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Require Independent Board Chairman	Against	Against	Shareholder
25	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
26	Indicate If You Would Like to Keep Your Vote Confidential Under Current Policy	None	Abstain	Management

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CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104  
 Meeting Date: MAY 14, 2008 Meeting Type: Annual  
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harold W. McGraw III	For	For	Management
2	Elect Director James J. Mulva	For	For	Management

3	Elect Director Bobby S. Shackouls	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	Against	Shareholder
11	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
12	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
13	Report on Environmental Impact of Oil Sands Operations in Canada	Against	Against	Shareholder
14	Report on Global Warming	Against	Against	Shareholder

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D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
Meeting Date: JAN 31, 2008 Meeting Type: Annual  
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	Withhold	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	Withhold	Management
1.6	Elect Director Bob G. Scott	For	For	Management
1.7	Elect Director Donald J. Tomnitz	For	For	Management
1.8	Elect Director Bill W. Wheat	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Other Business	For	Against	Management

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DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103  
Meeting Date: JUN 4, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Hager	For	For	Management
1.2	Elect Director John A. Hill	For	For	Management
1.3	Elect Director Mary P. Ricciardello	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Declassify the Board of Directors	For	For	Management

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DOVER CORPORATION

Ticker: DOV Security ID: 260003108  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. H. Benson	For	For	Management
2	Elect Director R. W. Cremin	For	For	Management
3	Elect Director T. J. Derosa	For	For	Management
4	Elect Director J-P. M. Ergas	For	For	Management
5	Elect Director P. T. Francis	For	For	Management
6	Elect Directors K. C. Graham	For	For	Management
7	Elect Director R. L. Hoffman	For	For	Management
8	Elect Director J. L. Koley	For	For	Management
9	Elect Director R. K. Lochridge	For	For	Management
10	Elect Director B. G. Rethore	For	For	Management
11	Elect Director M. B. Stubbs	For	Against	Management
12	Elect Director M. A. Winston	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Report on Sustainability	Against	Against	Shareholder
15	Report on Climate Change	Against	Against	Shareholder
16	Other Business	For	Against	Management

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DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fettig	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management

1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	Withhold	Management
1.9	Elect Director Dennis H. Reilley	For	For	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Potential Links Between Company Products and Asthma	Against	Against	Shareholder
4	Report on Environmental Remediation in Midland Area	Against	Against	Shareholder
5	Report on Genetically Engineered Seed	Against	Against	Shareholder
6	Pay For Superior Performance	Against	Against	Shareholder

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ENTERGY CORP.

Ticker: ETR Security ID: 29364G103  
Meeting Date: MAY 2, 2008 Meeting Type: Annual  
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Maureen Scannell Bateman	For	For	Management
2	Elect Director W. Frank Blount	For	For	Management
3	Elect Director Simon D. DeBree	For	For	Management
4	Elect Director Gary W. Edwards	For	For	Management
5	Elect Director Alexis M. Herman	For	For	Management
6	Elect Director Donald C. Hintz	For	For	Management
7	Elect Director J. Wayne Leonard	For	For	Management
8	Elect Director Stuart L. Levenick	For	For	Management
9	Elect Director James R. Nichols	For	For	Management
10	Elect Director William A. Percy, II	For	For	Management
11	Elect Director W.J. Tauzin	For	For	Management
12	Elect Director Steven V. Wilkinson	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
15	Limit Executive Compensation	Against	Against	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director Larry R. Faulkner	For	For	Management
1.3	Elect Director William W. George	For	For	Management
1.4	Elect Director James R. Houghton	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Marilyn Carlson Nelson	For	For	Management
1.7	Elect Director Samuel J. Palmisano	For	For	Management
1.8	Elect Director Steven S Reinemund	For	For	Management
1.9	Elect Director Walter V. Shipley	For	For	Management
1.10	Elect Director Rex W. Tillerson	For	For	Management
1.11	Elect Director Edward E. Whitacre, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Prohibit Precatory Proposals	Against	Against	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Require Independent Board Chairman	Against	Against	Shareholder
6	Approve Distribution Policy	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Compare CEO Compensation to Company's Lowest Paid U.S. Workers	Against	Against	Shareholder
9	Claw-back of Payments under Restatements	Against	Against	Shareholder
10	Review Anti-discrimination Policy on Corporate Sponsorships and Executive Perks	Against	Against	Shareholder
11	Report on Political Contributions	Against	Against	Shareholder
12	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
13	Report on Community Environmental Impacts of Operations	Against	Against	Shareholder
14	Report on Potential Environmental Damage from Drilling in the Arctic National Wildlife Refuge	Against	Against	Shareholder
15	Adopt Greenhouse Gas Emissions Goals for Products and Operations	Against	For	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Report on Climate Change Impacts on Emerging Countries	Against	Against	Shareholder
18	Report on Energy Technologies Development	Against	Against	Shareholder
19	Adopt Policy to Increase Renewable Energy	Against	Against	Shareholder

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FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Goldstein	For	For	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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FREDDIE MAC

Ticker: FRE Security ID: 313400301  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	Withhold	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Richard R. Glauber	For	Withhold	Management
1.5	Elect Director Richard Karl Goeltz	For	Withhold	Management
1.6	Elect Director Thomas S. Johnson	For	Withhold	Management
1.7	Elect Director Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	Withhold	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James I. Cash, Jr.	For	For	Management
2	Elect Director William M. Castell	For	For	Management
3	Elect Director Ann M. Fudge	For	For	Management
4	Elect Director Claudio X. Gonzalez	For	Against	Management
5	Elect Director Susan Hockfield	For	For	Management

6	Elect Director Jeffrey R. Immelt	For	For	Management
7	Elect Director Andrea Jung	For	For	Management
8	Elect Director Alan G. Lafley	For	For	Management
9	Elect Director Robert W. Lane	For	For	Management
10	Elect Director Ralph S. Larsen	For	For	Management
11	Elect Director Rochelle B. Lazarus	For	For	Management
12	Elect Director James J. Mulva	For	For	Management
13	Elect Director Sam Nunn	For	For	Management
14	Elect Director Roger S. Penske	For	Against	Management
15	Elect Director Robert J. Swieringa	For	For	Management
16	Elect Director Douglas A. Warner III	For	For	Management
17	Ratify Auditors	For	For	Management
18	Provide for Cumulative Voting	Against	For	Shareholder
19	Require Independent Board Chairman	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Adopt Policy on Overboarded Directors	Against	Against	Shareholder
22	Report on Charitable Contributions	Against	Against	Shareholder
23	Report on Global Warming	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103  
Meeting Date: MAR 19, 2008 Meeting Type: Annual  
Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lawrence T. Babbio, Jr.	For	For	Management
2	Elect Director Sari M. Baldauf	For	For	Management
3	Elect Director Richard A. Hackborn	For	For	Management
4	Elect Director John H. Hammergren	For	For	Management
5	Elect Director Mark V. Hurd	For	For	Management
6	Elect Director Joel Z. Hyatt	For	For	Management
7	Elect Director John R. Joyce	For	For	Management
8	Elect Director Robert L. Ryan	For	For	Management
9	Elect Director Lucille S. Salhany	For	For	Management
10	Elect Director G. Kennedy Thompson	For	For	Management
11	Ratify Auditors	For	For	Management

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ILLINOIS TOOL WORKS INC.

Ticker: ITW Security ID: 452308109  
Meeting Date: MAY 2, 2008 Meeting Type: Annual  
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger	For	For	Management
2	Elect Director Marvin D. Brailsford	For	For	Management
3	Elect Director Susan Crown	For	For	Management
4	Elect Director Don H. Davis, Jr.	For	For	Management
5	Elect Director Robert C. McCormack	For	For	Management
6	Elect Director Robert S. Morrison	For	For	Management
7	Elect Director James A. Skinner	For	For	Management
8	Elect Director Harold B. Smith	For	For	Management
9	Elect Director David B. Speer	For	For	Management
10	Elect Director Pamela B. Strobel	For	For	Management
11	Approve Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

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INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Black	For	For	Management
1.2	Elect Director W.R. Brody	For	For	Management
1.3	Elect Director K.I. Chenault	For	For	Management
1.4	Elect Director M.L. Eskew	For	Withhold	Management
1.5	Elect Director S.A. Jackson	For	For	Management
1.6	Elect Director L.A. Noto	For	For	Management
1.7	Elect Director J.W. Owens	For	For	Management
1.8	Elect Director S.J. Palmisano	For	For	Management
1.9	Elect Director J.E. Spero	For	For	Management
1.10	Elect Director S. Taurel	For	For	Management
1.11	Elect Director L.H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	For	Shareholder
4	Review Executive Compensation	Against	For	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
6	Amend Bylaw -- Call Special Meetings	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106



Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	Against	Management
2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	Against	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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KIMBERLY-CLARK CORP.

Ticker: KMB Security ID: 494368103  
Meeting Date: APR 17, 2008 Meeting Type: Annual  
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John R. Alm	For	For	Management
2	Elect Director John F. Bergstrom	For	Against	Management
3	Elect Director Robert W. Decherd	For	For	Management
4	Elect Director Ian C. Read	For	For	Management
5	Elect Director G. Craig Sullivan	For	For	Management
6	Ratify Auditors	For	For	Management
7	Eliminate Supermajority Vote Requirement	For	For	Management
8	Require Director Nominee Qualifications	Against	Against	Shareholder
9	Adopt ILO Based Code of Conduct	Against	Against	Shareholder
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	For	Shareholder
12	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

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LEHMAN BROTHERS HOLDINGS INC.

Ticker: LEH Security ID: 524908100  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael L. Ainslie	For	For	Management
2	Elect Director John F. Akers	For	For	Management
3	Elect Director Roger S. Berlind	For	For	Management
4	Elect Director Thomas H. Cruikshank	For	For	Management
5	Elect Director Marsha Johnson Evans	For	For	Management
6	Elect Director Richard S. Fuld, Jr.	For	For	Management
7	Elect Director Christopher Gent	For	For	Management
8	Elect Director Jerry A. Grundhofer	For	For	Management
9	Elect Director Roland A. Hernandez	For	For	Management
10	Elect Director Henry Kaufman	For	For	Management
11	Elect Director John D. Macomber	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management
14	Approve/Amend Executive Incentive Bonus Plan	For	Against	Management
15	Publish Political Contributions	Against	Against	Shareholder
16	Prepare an Environmental Sustainability Report	Against	Against	Shareholder

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MASCO CORPORATION

Ticker: MAS Security ID: 574599106  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Verne G. Istock	For	Against	Management
2	Elect Director David L. Johnston	For	Against	Management
3	Elect Director J. Michael Losh	For	Against	Management
4	Elect Director Timothy Wadhams	For	For	Management
5	Ratify Auditors	For	For	Management

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MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ralph Alvarez	For	For	Management
2	Elect Director Susan E. Arnold	For	For	Management
3	Elect Director Richard H. Lenny	For	For	Management
4	Elect Director Cary D. McMillan	For	For	Management
5	Elect Director Sheila A. Penrose	For	For	Management

6	Elect Director James A. Skinner	For	For	Management
7	Ratify Auditors	For	For	Management

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MERCK & CO., INC.

Ticker: MRK Security ID: 589331107  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard T. Clark	For	For	Management
2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
3	Elect Director Thomas H. Glocer	For	For	Management
4	Elect Director Steven F. Goldstone	For	For	Management
5	Elect Director William B. Harrison, Jr.	For	For	Management
6	Elect Director Harry R. Jacobson, M.D.	For	For	Management
7	Elect Director William N. Kelley, M.D.	For	For	Management
8	Elect Director Rochelle B. Lazarus	For	For	Management
9	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
10	Elect Director Anne M. Tatlock	For	For	Management
11	Elect Director Samuel O. Thier, M.D.	For	For	Management
12	Elect Director Wendell P. Weeks	For	For	Management
13	Elect Director Peter C. Wendell	For	For	Management
14	Ratify Auditors	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	For	Shareholder

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METLIFE, INC

Ticker: MET Security ID: 59156R108  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sylvia Mathews Burwell	For	For	Management
1.2	Elect Director Eduardo Castro-Wright	For	For	Management
1.3	Elect Director Cheryl W. Grise	For	For	Management
1.4	Elect Director William C. Steere, Jr.	For	For	Management
1.5	Elect Director Lulu C. Wang	For	For	Management
2	Ratify Auditors	For	For	Management

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MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104  
Meeting Date: NOV 13, 2007 Meeting Type: Annual  
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director Reed Hastings	For	For	Management
7	Elect Director David F. Marquardt	For	For	Management
8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Elect Director Jon A. Shirley	For	For	Management
11	Ratify Auditors	For	For	Management
12	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
13	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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MORGAN STANLEY

Ticker: MS Security ID: 617446448  
Meeting Date: APR 8, 2008 Meeting Type: Annual  
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Against	Management
2	Elect Director Erskine B. Bowles	For	For	Management
3	Elect Director Howard J. Davies	For	Against	Management
4	Elect Director C. Robert Kidder	For	Against	Management
5	Elect Director John J. Mack	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	Against	Management
7	Elect Director Charles H. Noski	For	Against	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	Against	Management
10	Elect Director Griffith Sexton	For	For	Management
11	Elect Director Laura D. Tyson	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Approve Report of the Compensation	Against	For	Shareholder

15 Report on Human Rights Investment Policies Against Against Shareholder

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NIKE, INC.

Ticker: NKE Security ID: 654106103  
 Meeting Date: SEP 17, 2007 Meeting Type: Annual  
 Record Date: JUL 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100  
 Meeting Date: MAY 20, 2008 Meeting Type: Annual  
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

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NORFOLK SOUTHERN CORP.

Ticker: NSC Security ID: 655844108  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Gerald L. Baliles	For	Withhold	Management
1.2	Elect Director Gene R. Carter	For	For	Management
1.3	Elect Director Karen N. Horn	For	For	Management
1.4	Elect Director J. Paul Reason	For	For	Management
2	Ratify Auditors	For	For	Management

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NUCOR CORP.

Ticker: NUE Security ID: 670346105  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105  
Meeting Date: MAY 2, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	For	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	For	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director John E. Feick	For	For	Management
6	Elect Director Ray R. Irani	For	For	Management
7	Elect Director Irvin W. Maloney	For	For	Management
8	Elect Director Avedick B. Poladian	For	For	Management
9	Elect Director Rodolfo Segovia	For	For	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	For	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Publish a Scientific Global Warming Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Disclose Information on Compensation	Against	For	Shareholder

	Consultant			
17	Pay For Superior Performance	Against	Against	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106  
Meeting Date: APR 23, 2008 Meeting Type: Proxy Contest  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Ault, III	For	For	Management
1.2	Elect Director Neil R. Austrian	For	For	Management
1.3	Elect Director David W. Bernauer	For	For	Management
1.4	Elect Director Abelardo E. Bru	For	For	Management
1.5	Elect Director Marsha J. Evans	For	For	Management
1.6	Elect Director David I. Fuente	For	For	Management
1.7	Elect Director Brenda J. Gaines	For	For	Management
1.8	Elect Director Myra M. Hart	For	For	Management
1.9	Elect Director W. Scott Hedrick	For	For	Management
1.10	Elect Director Kathleen Mason	For	For	Management
1.11	Elect Director Michael J. Myers	For	For	Management
1.12	Elect Director Steve Odland	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management
1.1	Elect Director Mark Begelman	For	None	Shareholder
1.2	Elect Director Martin E. Hanaka	For	None	Shareholder
1.3	Management Nominee - Lee A. Ault, III	For	None	Shareholder
1.4	Management Nominee - Neil R. Austrian	For	None	Shareholder
1.5	Management Nominee - David W. Bernauer	For	None	Shareholder
1.6	Management Nominee - Abelardo E. Bru	For	None	Shareholder
1.7	Management Nominee - Marsha J. Evans	For	None	Shareholder
1.8	Management Nominee - Brenda J. Gaines	For	None	Shareholder
1.9	Management Nominee - Myra M. Hart	For	None	Shareholder
1.10	Management Nominee - W. Scott Hedrick	For	None	Shareholder
1.11	Management Nominee - Kathleen Mason	For	None	Shareholder
1.12	Management Nominee - Michael J. Myers	For	None	Shareholder
2	Approve Executive Incentive Bonus Plan	Against	None	Management
3	Ratify Auditors	For	None	Management

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PFIZER INC.

Ticker: PFE Security ID: 717081103  
Meeting Date: APR 24, 2008 Meeting Type: Annual

Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis A. Ausiello	For	For	Management
2	Elect Director Michael S. Brown	For	For	Management
3	Elect Director M. Anthony Burns	For	For	Management
4	Elect Director Robert N. Burt	For	For	Management
5	Elect Director W. Don Cornwell	For	For	Management
6	Elect Director William H. Gray, III	For	For	Management
7	Elect Director Constance J. Horner	For	For	Management
8	Elect Director William R. Howell	For	For	Management
9	Elect Director James M. Kilts	For	For	Management
10	Elect Director Jeffrey B. Kindler	For	For	Management
11	Elect Director George A. Lorch	For	For	Management
12	Elect Director Dana G. Mead	For	For	Management
13	Elect Director Suzanne Nora Johnson	For	For	Management
14	Elect Director William C. Steere, Jr.	For	For	Management
15	Ratify Auditors	For	For	Management
16	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
17	Require Independent Board Chairman	Against	Against	Shareholder

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PRAXAIR, INC.

Ticker: PX Security ID: 74005P104  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nance K. Dicciani	For	For	Management
1.2	Elect Director Edward G. Galante	For	For	Management
1.3	Elect Director Ira D. Hall	For	For	Management
1.4	Elect Director Raymond W. LeBoeuf	For	For	Management
1.5	Elect Director Larry D. McVay	For	For	Management
1.6	Elect Director Wayne T. Smith	For	For	Management
1.7	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.8	Elect Director Robert L. Wood	For	For	Management
2	Require Majority Vote for Non-Contested Election	For	For	Management
3	Ratify Auditors	For	For	Management

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PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109  
Meeting Date: OCT 9, 2007 Meeting Type: Annual  
Record Date: AUG 10, 2007



#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rajat K. Gupta	For	For	Management
1.2	Elect Director A. G. Lafley	For	For	Management
1.3	Elect Director Lynn M. Martin	For	For	Management
1.4	Elect Director Johnathan A. Rodgers	For	For	Management
1.5	Elect Director John F. Smith, Jr.	For	For	Management
1.6	Elect Director Ralph Snyderman, M.D.	For	For	Management
1.7	Elect Director Margaret C. Whitman	For	For	Management
2	Ratify Auditor	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Report on Free Enterprise Initiatives	Against	Against	Shareholder
5	Report on Animal Welfare	Against	Against	Shareholder

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U.S. BANCORP

Ticker: USB Security ID: 902973304  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas M. Baker, Jr.	For	For	Management
2	Elect Director Joel W. Johnson	For	For	Management
3	Elect Director David B. O'Maley	For	For	Management
4	Elect Director O'Dell M. Owens	For	For	Management
5	Elect Director Craig D. Schnuck	For	For	Management
6	Ratify Auditors	For	Against	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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UNITED TECHNOLOGIES CORP.

Ticker: UTX Security ID: 913017109  
Meeting Date: APR 9, 2008 Meeting Type: Annual  
Record Date: FEB 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis R. Chenevert	For	For	Management
1.2	Elect Director George David	For	For	Management
1.3	Elect Director John V. Faraci	For	For	Management
1.4	Elect Director Jean-Pierre Garnier	For	For	Management
1.5	Elect Director Jamie S. Gorelick	For	For	Management
1.6	Elect Director Charles R. Lee	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management

1.8	Elect Director Harold McGraw III	For	For	Management
1.9	Elect Director Richard B. Myers	For	For	Management
1.10	Elect Director H. Patrick Swygert	For	For	Management
1.11	Elect Director Andre Villeneuve	For	For	Management
1.12	Elect Director Christine Todd Whitman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Improve Human Rights Standards or Policies	Against	Against	Shareholder
6	Pay For Superior Performance	Against	Against	Shareholder
7	Report on Foreign Military Sales	Against	Against	Shareholder

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WACHOVIA CORP.

Ticker: WB Security ID: 929903102  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John D. Baker, II	For	For	Management
2	Elect Director Peter C. Browning	For	For	Management
3	Elect Director John T. Casteen, III	For	For	Management
4	Elect Director Jerry Gitt	For	For	Management
5	Elect Director William H. Goodwin, Jr.	For	Against	Management
6	Elect Director Maryellen C. Herringer	For	For	Management
7	Elect Director Robert A. Ingram	For	Against	Management
8	Elect Director Donald M. James	For	Against	Management
9	Elect Director Mackey J. McDonald	For	For	Management
10	Elect Director Joseph Neubauer	For	For	Management
11	Elect Director Timothy D. Proctor	For	For	Management
12	Elect Director Ernest S. Rady	For	For	Management
13	Elect Director Van L. Richey	For	For	Management
14	Elect Director Ruth G. Shaw	For	For	Management
15	Elect Director Lanty L. Smith	For	For	Management
16	Elect Director G. Kennedy Thompson	For	For	Management
17	Elect Director Dona Davis Young	For	For	Management
18	Ratify Auditors	For	For	Management
19	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
20	Report on Political Contributions	Against	Against	Shareholder
21	Require Two Candidates for Each Board Seat	Against	Against	Shareholder

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WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103  
 Meeting Date: JUN 6, 2008 Meeting Type: Annual  
 Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	Against	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Gregory B. Penner	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Arne M. Sorenson	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Approve Executive Incentive Bonus Plan	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
22	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
23	Report on Political Contributions	Against	Against	Shareholder
24	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
25	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder

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 WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
 Meeting Date: APR 15, 2008 Meeting Type: Annual  
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stephen I. Chazen	For	For	Management
2	Elect Director Stephen E. Frank	For	Abstain	Management
3	Elect Director Kerry K. Killinger	For	For	Management

4	Elect Director Thomas C. Leppert	For	For	Management
5	Elect Director Charles M. Lillis	For	Abstain	Management
6	Elect Director Phillip D. Matthews	For	Abstain	Management
7	Elect Director Regina T. Montoya	For	For	Management
8	Elect Director Michael K. Murphy	For	For	Management
9	Elect Director Margaret Osmer McQuade	For	Abstain	Management
10	Elect Director Mary E. Pugh	For	Abstain	Management
11	Elect Director William G. Reed, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Elect Director James H. Stever	For	Abstain	Management
14	Ratify Auditors	For	For	Management
15	Amend Qualified Employee Stock Purchase Plan	For	For	Management
16	Require Independent Board Chairman	Against	Against	Shareholder
17	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103  
Meeting Date: JUN 24, 2008 Meeting Type: Special  
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Conversion of Securities	For	For	Management

===== FRANKLIN MICROCAP VALUE FUND =====

ACMAT CORP.

Ticker: ACMT Security ID: 004616207  
Meeting Date: JUN 26, 2008 Meeting Type: Annual  
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry W. Nozko, Jr.	For	For	Management
1.2	Elect Director Henry W. Nozko Lll	For	For	Management
1.3	Elect Director Victoria C. Nozko	For	For	Management
1.4	Elect Director John C. Creasy	For	For	Management
1.5	Elect Director Arthur R. Moore	For	For	Management
1.6	Elect Director Andrew M. Sullivan, Jr.	For	For	Management
2	Ratify Auditors	For	Abstain	Management

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ALAMO GROUP INC.

Ticker: ALG Security ID: 011311107  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Douglass	For	For	Management
1.2	Elect Director Jerry E. Goldress	For	For	Management
1.3	Elect Director David W. Grzelak	For	For	Management
1.4	Elect Director Gary L. Martin	For	For	Management
1.5	Elect Director David H. Morris	For	For	Management
1.6	Elect Director Ronald A. Robinson	For	For	Management
1.7	Elect Director James B. Skaggs	For	For	Management
2	Ratify Auditors	For	For	Management

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ALLIANCE ONE INTERNATIONAL INC

Ticker: AOI Security ID: 018772103  
Meeting Date: AUG 16, 2007 Meeting Type: Annual  
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Harrison	For	For	Management
1.2	Elect Director Albert C. Monk III	For	Withhold	Management
1.3	Elect Director B. Clyde Preslar	For	Withhold	Management
1.4	Elect Director Norman A. Scher	For	For	Management
1.5	Elect Director C. Richard Green, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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AMERICAN PACIFIC CORP.

Ticker: APFC Security ID: 028740108  
Meeting Date: MAR 11, 2008 Meeting Type: Annual  
Record Date: JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norval F. Pohl, Ph.D.	For	Withhold	Management
1.2	Elect Director C. Keith Rooker	For	For	Management
1.3	Elect Director Jane L. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ARBOR REALTY TRUST, INC.

Ticker: ABR Security ID: 038923108

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ivan Kaufman	For	Withhold	Management
1.2	Elect Director C. Michael Kojaian	For	For	Management
1.3	Elect Director Melvin F. Lazar	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205

Meeting Date: MAY 15, 2008 Meeting Type: Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	Withhold	Management
1.2	Elect Director Thomas V. Cunningham	For	For	Management
1.3	Elect Director Cornelius B. Prior, Jr.	For	For	Management
1.4	Elect Director Michael T. Prior	For	For	Management
1.5	Elect Director Charles J. Roesslein	For	For	Management
1.6	Elect Director Brian A. Schuchman	For	Withhold	Management
1.7	Elect Director Henry U. Wheatley	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET Security ID: 070203104

Meeting Date: APR 15, 2008 Meeting Type: Proxy Contest

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director Paul Fulton	For	For	Management

1.3	Elect Director Howard H. Haworth	For	For	Management
1.4	Elect Director G.W. Henderson, III	For	For	Management
1.5	Elect Director Kristina Herbig	For	For	Management
1.6	Elect Director Dale C. Pond	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director William C. Wampler, Jr.	For	For	Management
1.9	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director David S. Brody	For	None	Shareholder
1.2	Elect Director Neil Chelo	For	None	Shareholder
1.3	Elect Director Eugene I. Davis	For	None	Shareholder
1.4	Elect Director Seth W. Hamot	For	None	Shareholder
1.5	Elect Director Kent F. Heyman	For	None	Shareholder
1.6	Elect Director Peter Hirsch	For	None	Shareholder
1.7	Elect Director Andrew R. Siegel	For	None	Shareholder
2	Reimburse Proxy Contest Expenses	For	None	Management
3	Ratify Auditors	For	None	Management

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BEVERLY HILLS BANCORP INC

Ticker: BHBC Security ID: 087866109  
Meeting Date: OCT 25, 2007 Meeting Type: Annual  
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Amster	For	For	Management
1.2	Elect Director Larry B. Faigin	For	For	Management
1.3	Elect Director Stephen P. Glennon	For	For	Management
1.4	Elect Director Robert H. Kanner	For	For	Management
1.5	Elect Director Kathleen L. Kellogg	For	For	Management
1.6	Elect Director William D. King	For	Withhold	Management
1.7	Elect Director John J. Lannan	For	Withhold	Management

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BFC FINANCIAL CORP.

Ticker: BFF Security ID: 055384200  
Meeting Date: NOV 19, 2007 Meeting Type: Annual  
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Levan	For	Withhold	Management
1.2	Elect Director Neil Sterling	For	Withhold	Management
2	Approve Merger Agreement	For	For	Management

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BFC FINANCIAL CORP.

Ticker: BFF Security ID: 055384200  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Abdo	For	For	Management
1.2	Elect Director Oscar Holzmann	For	Withhold	Management

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BLACK RIVER BANKVENTURE, INC.

Ticker: Security ID: 092164995  
Meeting Date: MAY 6, 2008 Meeting Type:  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brad L. Champlin	For	For	Management
1.2	Elect Director Kenneth T. Charbonnet	For	For	Management
1.3	Elect Director William Ronald DeBerry	For	For	Management
1.4	Elect Director William E. Lucado	For	For	Management
1.5	Elect Director Terri L. Mendelson	For	For	Management
1.6	Elect Director Philip V. Oppenheimer	For	For	Management
1.7	Elect Director Kenneth W. Plunk	For	For	Management
1.8	Elect Director John W. Spence III	For	For	Management
1.9	Elect Director Donald B. Taylor	For	For	Management
2	Approval of auditors Betts & Rubio, PLLC.	For	For	Management

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BRESLER & REINER INC.

Ticker: BRER Security ID: 107336109  
Meeting Date: JUN 11, 2008 Meeting Type: Annual  
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin C. Auger	For	For	Management
1.2	Elect Director Charles S. Bresler	For	For	Management
1.3	Elect Director Sidney M. Bresler	For	For	Management
1.4	Elect Director Gary F. Bulmash	For	For	Management
1.5	Elect Director John P. Casey	For	For	Management
1.6	Elect Director Michael W. Malafrente	For	For	Management
1.7	Elect Director Gretchen M. Dudney	For	For	Management
1.8	Elect Director Burton J. Reiner	For	For	Management



1.9	Elect Director Randall L. Reiner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100  
 Meeting Date: MAY 22, 2008 Meeting Type: Annual  
 Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Ronald A. Fromm	For	For	Management
1.3	Elect Director Steven W. Korn	For	For	Management
1.4	Elect Director Patricia G. McGinnis	For	For	Management
1.5	Elect Director Harold B. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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BURNHAM HOLDINGS INC.

Ticker: BURCA Security ID: 122295108  
 Meeting Date: APR 28, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Dodge, II	For	For	Management
1.2	Elect Director John W. Lyman	For	For	Management
1.3	Elect Director Robert P. Newcomer	For	For	Management
2	Ratify Auditors	For	For	Management

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CAVALIER HOMES, INC.

Ticker: CAV Security ID: 149507105  
 Meeting Date: MAY 20, 2008 Meeting Type: Annual  
 Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Broughton, III	For	For	Management
1.2	Elect Director Barry B. Donnell	For	For	Management
1.3	Elect Director Lee Roy Jordan	For	For	Management
1.4	Elect Director David A. Roberson	For	For	Management
1.5	Elect Director Bobby Tesney	For	For	Management

1.6	Elect Director J. Don Williams	For	For	Management
2	Ratify Auditors	For	For	Management

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CENTRAL STEEL & WIRE CO.

Ticker: CSTW Security ID: 155411101  
 Meeting Date: APR 21, 2008 Meeting Type: Annual  
 Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael X. Cronin	For	Withhold	Management
1.2	Elect Director C. Daniel Blythe	For	Withhold	Management
1.3	Elect Director John F. Calhoun	For	Withhold	Management
1.4	Elect Director Ronald V. Kazmar	For	Withhold	Management
1.5	Elect Director Michael J. Sullivan	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

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CHROMCRAFT REVINGTON, INC.

Ticker: CRC Security ID: 171117104  
 Meeting Date: MAY 8, 2008 Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin M. Anderson-Ray	For	For	Management
1.2	Elect Director Ronald H. Butler	For	For	Management
1.3	Elect Director John R. Hesse	For	For	Management
1.4	Elect Director David L. Kolb	For	For	Management
1.5	Elect Director Larry P. Kunz	For	For	Management
1.6	Elect Director Theodore L. Mullett	For	Withhold	Management
1.7	Elect Director Craig R. Stokely	For	For	Management
1.8	Elect Director John D. Swift	For	For	Management

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CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109  
 Meeting Date: APR 30, 2008 Meeting Type: Annual  
 Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Bloss, Sr.	For	For	Management
1.2	Elect Director A. William Higgins	For	For	Management

1.3	Elect Director C. William Zadel	For	For	Management
2	Ratify Auditors	For	For	Management

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COAST DISTRIBUTION SYSTEM, INC., THE

Ticker: CRV Security ID: 190345108  
Meeting Date: AUG 29, 2007 Meeting Type: Annual  
Record Date: JUL 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Throop	For	For	Management
1.2	Elect Director Leonard P. Danna	For	Withhold	Management

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COBRA ELECTRONICS CORP.

Ticker: COBR Security ID: 191042100  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Bazet	For	Withhold	Management
1.2	Elect Director William P. Carmichael	For	For	Management
1.3	Elect Director John S. Lupo	For	For	Management
2	Ratify Auditors	For	For	Management

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CONTINENTAL MATERIALS CORP.

Ticker: CUO Security ID: 211615307  
Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph W. Gidwitz	For	For	Management
1.2	Elect Director Peter E. Thieriot	For	For	Management
1.3	Elect Director Theodore R. Tetzlaff	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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COURIER CORP.

Ticker: CRRC Security ID: 222660102  
Meeting Date: JAN 16, 2008 Meeting Type: Annual  
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Hoff	For	For	Management
1.2	Elect Director Robert P. Story, Jr.	For	For	Management
1.3	Elect Director Susan L. Wagner	For	For	Management
2	Ratify Auditors	For	For	Management

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DELTA APPAREL, INC.

Ticker: DLA Security ID: 247368103  
Meeting Date: NOV 8, 2007 Meeting Type: Annual  
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.S. Fraser	For	For	Management
1.2	Elect Director W.F. Garrett	For	For	Management
1.3	Elect Director E.J. Gatewood	For	For	Management
1.4	Elect Director R.W. Humphreys	For	For	Management
1.5	Elect Director M. Lennon	For	For	Management
1.6	Elect Director E.E. Maddrey, II	For	For	Management
1.7	Elect Director B.A. Mickel	For	For	Management
1.8	Elect Director D. Peterson	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Adopt Majority Vote for the Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

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DIXIE GROUP, INC., THE

Ticker: DXYN Security ID: 255519100  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Don Brock	For	Withhold	Management
1.2	Elect Director Daniel K. Frierson	For	For	Management
1.3	Elect Director Paul K. Frierson	For	For	Management
1.4	Elect Director Walter W. Hubbard	For	For	Management
1.5	Elect Director John W. Murrey, III	For	For	Management
1.6	Elect Director Lowry F. Kline	For	For	Management
2	Ratify Auditors	For	For	Management

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DUCKWALL-ALCO STORES, INC.

Ticker: DUCK Security ID: 264142100  
Meeting Date: JUN 4, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Royce L. Winsten	For	For	Management
1.2	Elect Director Raymond A.D. French	For	For	Management
1.3	Elect Director James G. Hyde	For	For	Management
1.4	Elect Director Dennis E. Logue	For	Withhold	Management
1.5	Elect Director Lolan C. Mackey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management

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ECOLOGY AND ENVIRONMENT, INC.

Ticker: EEI Security ID: 278878103  
Meeting Date: JAN 17, 2008 Meeting Type: Annual  
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross M. Cellino	For	Withhold	Management
1.2	Elect Director Timothy Butler	For	For	Management
2	Approve Stock Option Plan	For	Against	Management

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ESPEY MFG. & ELECTRONICS CORP.

Ticker: ESP Security ID: 296650104  
Meeting Date: NOV 30, 2007 Meeting Type: Annual  
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seymour Saslow	For	For	Management
1.2	Elect Director Barry Pinsley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106  
Meeting Date: DEC 31, 2007 Meeting Type: Special  
Record Date: NOV 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend the Company's Code of Regulations to Permit the Issuance of Uncertificated Shares	For	For	Management

FIRST DEFIANCE FINANCIAL CORP.

Ticker: FDEF Security ID: 32006W106  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Hubbard	For	For	Management
1.2	Elect Director James L. Rohrs	For	For	Management
1.3	Elect Director Thomas A. Voigt	For	For	Management

FLEXSTEEL INDUSTRIES, INC.

Ticker: FLXS Security ID: 339382103  
Meeting Date: DEC 10, 2007 Meeting Type: Annual  
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. Bertsch	For	Withhold	Management
1.2	Elect Director Lynn J. Davis	For	For	Management
1.3	Elect Director Eric S. Rangen	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

FREDS, INC.

Ticker: FRED Security ID: 356108100  
Meeting Date: JUN 18, 2008 Meeting Type: Annual  
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management

1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Roger T. Knox	For	For	Management
1.4	Elect Director Thomas H. Tashjian	For	For	Management
1.5	Elect Director B. Mary McNabb	For	For	Management
1.6	Elect Director Michael T. McMillan	For	For	Management
1.7	Elect Director Bruce A. Efird	For	For	Management
2	Ratify Auditors	For	For	Management

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GEHL CO.

Ticker: GEHL Security ID: 368483103  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Boldt	For	Withhold	Management
1.2	Elect Director Bruce D. Hertzke	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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GIBRALTAR INDUSTRIES INC

Ticker: ROCK Security ID: 374689107  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Lipke	For	For	Management
1.2	Elect Director Arthur A. Russ, Jr.	For	Withhold	Management
1.3	Elect Director William P. Montague	For	For	Management
2	Ratify Auditors	For	For	Management

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GRIFFIN LAND & NURSERIES, INC.

Ticker: GRIF Security ID: 398231100  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.J. Churchill, Jr.	For	For	Management
1.2	Elect Director Edgar M. Cullman	For	For	Management
1.3	Elect Director David M. Danziger	For	For	Management
1.4	Elect Director Frederick M. Danziger	For	For	Management

1.5	Elect Director Thomas C. Israel	For	For	Management
1.6	Elect Director Alan Plotkin	For	For	Management
1.7	Elect Director David F. Stein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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GTSI, INC.

Ticker: GTSI Security ID: 36238K103  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee Johnson	For	Withhold	Management
1.2	Elect Director James J. Leto	For	For	Management
1.3	Elect Director Thomas L. Hewitt	For	For	Management
1.4	Elect Director Lloyd Griffiths	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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HANDLEMAN CO.

Ticker: HDL Security ID: 410252100  
Meeting Date: SEP 5, 2007 Meeting Type: Annual  
Record Date: JUL 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth A. Chappell	For	Withhold	Management
1.2	Elect Director Robert E. Kirby	For	For	Management
1.3	Elect Director Adam D. Sexton	For	For	Management
1.4	Elect Director Ralph J. Szygenda	For	Withhold	Management
1.5	Elect Director Thomas S. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

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HARDINGE, INC.

Ticker: HDNG Security ID: 412324303  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Burke	For	Withhold	Management
1.2	Elect Director J. Philip Hunter	For	For	Management





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INTERNATIONAL SHIPHOLDING CORP.

Ticker: ISH Security ID: 460321201  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niels W. Johnsen	For	Withhold	Management
1.2	Elect Director Erik F. Johnsen	For	For	Management
1.3	Elect Director Niels M. Johnsen	For	For	Management
1.4	Elect Director Erik L. Johnsen	For	For	Management
1.5	Elect Director Edwin A. Lupberger	For	For	Management
1.6	Elect Director Raymond V. O'Brien, Jr.	For	For	Management
1.7	Elect Director Edward K. Trowbridge	For	For	Management
1.8	Elect Director H. Merritt Lane III	For	For	Management
1.9	Elect Director T. Lee Robinson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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INTERTAPE POLYMER GROUP INC.

Ticker: ITP Security ID: 460919103  
Meeting Date: SEP 5, 2007 Meeting Type: Annual/Special  
Record Date: AUG 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Allan Cohen and Torsten A. Schermer	For	For	Management
2	Amend Shareholder Rights Plan	For	For	Management
3	Amend Stock Option Plan	For	Against	Management

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INTERTAPE POLYMER GROUP INC.

Ticker: ITP Security ID: 460919103  
Meeting Date: JUN 4, 2008 Meeting Type: Annual  
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Eric E. Baker, Melbourne F. Yull, Robert Beil, George J. Bunze, Allan Cohen and Torsten A. Schermer as Directors	For	Withhold	Management
2	Approve Raymond Chabot Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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JOHN B. SANFILIPPO & SON, INC.

Ticker: JBSS Security ID: 800422107  
Meeting Date: NOV 5, 2007 Meeting Type: Annual  
Record Date: SEP 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Governor Jim Edgar	For	Withhold	Management
1.2	Elect Director Daniel M. Wright	For	Withhold	Management
2	Ratify Auditors	For	Against	Management

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KOHLBERG CAPITAL CORP

Ticker: KCAP Security ID: 500233101  
Meeting Date: JUN 13, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert G. Pastino	For	For	Management
1.2	Elect Director C. Michael Jacobi	For	For	Management
1.3	Elect Director Samuel P. Frieder	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Authorize Company to Sell Shares Below Net Asset Value	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Non-Employee Director Stock Option Plan	For	Against	Management

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LADISH CO., INC.

Ticker: LDSH Security ID: 505754200  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence W. Bianchi	For	For	Management
1.2	Elect Director James C. Hill	For	For	Management
1.3	Elect Director Leon A. Kranz	For	For	Management
1.4	Elect Director J. Robert Peart	For	For	Management
1.5	Elect Director John W. Splude	For	For	Management
1.6	Elect Director Kerry L. Woody	For	For	Management

LAYNE CHRISTENSEN CO.

Ticker: LAYN Security ID: 521050104  
 Meeting Date: JUN 5, 2008 Meeting Type: Annual  
 Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Samuel Butler	For	For	Management
1.2	Elect Director Nelson Obus	For	For	Management
1.3	Elect Director Donald K. Miller	For	For	Management
1.4	Elect Director Anthony B. Helfet	For	For	Management
1.5	Elect Director Andrew B. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

MERCER INSURANCE GROUP, INC

Ticker: MIGP Security ID: 587902107  
 Meeting Date: APR 16, 2008 Meeting Type: Annual  
 Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland D. Boehm	For	For	Management
1.2	Elect Director H. Thomas Davis, Jr.	For	Withhold	Management
1.3	Elect Director William V.R. Fogler	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MERCER INTERNATIONAL, INC.

Ticker: MERC Security ID: 588056101  
 Meeting Date: JUN 5, 2008 Meeting Type: Annual  
 Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy S.H. Lee	For	For	Management
1.2	Elect Director Kenneth A. Shields	For	For	Management
1.3	Elect Director William D. McCartney	For	For	Management
1.4	Elect Director Guy W. Adams	For	For	Management
1.5	Elect Director Eric Lauritzen	For	For	Management
1.6	Elect Director Graeme A. Witts	For	For	Management
1.7	Elect Director George Malpass	For	For	Management

MONARCH CEMENT CO. (THE)

Ticker: MCEM Security ID: 609031109  
 Meeting Date: APR 9, 2008 Meeting Type: Annual  
 Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Defner	For	For	Management
1.2	Elect Director Gayle C. McMillen	For	For	Management
1.3	Elect Director Richard N. Nixon	For	Withhold	Management

NASHUA CORP.

Ticker: NSHA Security ID: 631226107  
 Meeting Date: APR 28, 2008 Meeting Type: Annual  
 Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Albert	For	For	Management
1.2	Elect Director L. Scott Barnard	For	For	Management
1.3	Elect Director Thomas G. Brooker	For	For	Management
1.4	Elect Director Avrum Gray	For	For	Management
1.5	Elect Director Michael T. Leatherman	For	For	Management
1.6	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.7	Elect Director Mark E. Schwarz	For	For	Management
2	Approve Restricted Stock Plan	For	Against	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101  
 Meeting Date: MAY 13, 2008 Meeting Type: Annual  
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Tagmyer	For	For	Management

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OMEGA PROTEIN CORP.

Ticker: OME Security ID: 68210P107  
Meeting Date: MAY 27, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Allee	For	For	Management
1.2	Elect Director William E.M. Lands	For	For	Management
2	Ratify Auditors	For	For	Management

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P & F INDUSTRIES, INC.

Ticker: PFIN Security ID: 692830508  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Dubofsky	For	For	Management
1.2	Elect Director Kenneth M. Scheriff	For	For	Management
1.3	Elect Director Mitchell A. Solomon	For	For	Management
1.4	Elect Director Marc A. Utay	For	For	Management
2	Other Business	For	Against	Management

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P.A.M. TRANSPORTATION SERVICES, INC.

Ticker: PTSI Security ID: 693149106  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fredrick P. Calderone	For	For	Management
1.2	Elect Director Frank L. Conner	For	For	Management
1.3	Elect Director W. Scott Davis	For	For	Management
1.4	Elect Director Christopher L. Ellis	For	Withhold	Management
1.5	Elect Director Manuel J. Moroun	For	Withhold	Management
1.6	Elect Director Matthew T. Moroun	For	Withhold	Management
1.7	Elect Director Daniel C. Sullivan	For	For	Management
1.8	Elect Director Robert W. Weaver	For	For	Management
1.9	Elect Director Charles F. Wilkins	For	For	Management

PRINTRONIX, INC.

Ticker: PTNX Security ID: 742578107  
Meeting Date: AUG 21, 2007 Meeting Type: Annual  
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kleist	For	For	Management
1.2	Elect Director John R. Dougery	For	Withhold	Management
1.3	Elect Director Chris Whitney Halliwell	For	For	Management
1.4	Elect Director Erwin A. Kelen	For	For	Management
1.5	Elect Director Charles E. Turnbull	For	For	Management
2	Ratify Auditors	For	For	Management

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PRINTRONIX, INC.

Ticker: PTNX Security ID: 742578107  
Meeting Date: DEC 27, 2007 Meeting Type: Special  
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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PROLIANCE INTERNATIONAL INC

Ticker: PLI Security ID: 74340R104  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry R. Banducci	For	For	Management
1.2	Elect Director Charles E. Johnson	For	For	Management
1.3	Elect Director Vincent L. Martin	For	For	Management
2	Ratify Auditors	For	For	Management

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PROVIDENCE & WORCESTER RAILROAD CO.

Ticker: PWX Security ID: 743737108  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Anderson	For	For	Management
1.2	Elect Director Robert Eder	For	For	Management
1.3	Elect Director John Healy	For	For	Management
1.4	Elect Director Paul Titterton	For	For	Management

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ROCKFORD CORP.

Ticker: ROFO Security ID: 77316P101  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry E. Goldress	For	For	Management
1.2	Elect Director Nicholas G. Bartol	For	For	Management
1.3	Elect Director Timothy C. Bartol	For	Withhold	Management
1.4	Elect Director William R. Jackson	For	For	Management
1.5	Elect Director Ralph B. Godfrey	For	For	Management
1.6	Elect Director John P. Lloyd	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Andersson	For	For	Management
1.2	Elect Director Daniel I. Booker	For	For	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
1.4	Elect Director Ronald L. Gallatin	For	For	Management
1.5	Elect Director Charles C. Gedeon	For	For	Management
1.6	Elect Director Robert M. Hernandez	For	For	Management
1.7	Elect Director Dawne S. Hickton	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director Michael C. Wellham	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

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S & K FAMOUS BRANDS, INC.

Ticker: SKFB Security ID: 783774102  
Meeting Date: MAY 29, 2008 Meeting Type: Annual  
Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart C. Siegel	For	For	Management
1.2	Elect Director Robert L. Burrus Jr.	For	Withhold	Management
1.3	Elect Director Andrew M. Lewis	For	For	Management
1.4	Elect Director Steven A. Markel	For	For	Management
1.5	Elect Director Joseph A. Oliver III	For	For	Management
1.6	Elect Director Troy A. Peery, Jr.	For	For	Management
1.7	Elect Director H. Franklin Taylor III	For	For	Management
2	Ratify Auditors	For	For	Management

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SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Brussard	For	For	Management
1.2	Elect Director A. Richard Caputo, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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SCHWEITZER-MAUDUIT INTERNATIONAL INC.

Ticker: SWM Security ID: 808541106  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claire L. Arnold	For	Withhold	Management
1.2	Elect Director Robert F. McCullough	For	Withhold	Management
2	Approve Restricted Stock Plan	For	For	Management

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SENECA FOODS CORP.

Ticker: SENEB Security ID: 817070105  
Meeting Date: AUG 10, 2007 Meeting Type: Annual

Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Andrew M. Boas	For	For	Management
1.2	Elect Susan W. Stuart	For	Withhold	Management
1.3	Elect Susan A. Henry	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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SENECA FOODS CORP.

Ticker: SENEK Security ID: 817070501  
Meeting Date: AUG 10, 2007 Meeting Type: Annual  
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Andrew M. Boas	For	For	Management
1.2	Elect Susan W. Stuart	For	Withhold	Management
1.3	Elect Susan A. Henry	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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SHOE CARNIVAL, INC.

Ticker: SCVL Security ID: 824889109  
Meeting Date: JUN 12, 2008 Meeting Type: Annual  
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wayne Weaver	For	For	Management
1.2	Elect Director Gerald W. Schoor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108  
Meeting Date: AUG 29, 2007 Meeting Type: Annual  
Record Date: JUL 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Fribourg	For	Withhold	Management

1.2	Elect Director Ray A. Goldberg	For	For	Management
1.3	Elect Director John T. Schwieters	For	For	Management
1.4	Elect Director Melvin O. Wright	For	For	Management
1.5	Elect Director Paul S. Tribble, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Merger And Purchase Agreement	Against	Against	Shareholder

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SPARTON CORP.

Ticker: SPA Security ID: 847235108  
Meeting Date: OCT 24, 2007 Meeting Type: Annual  
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David P. Molfenter	For	Withhold	Management
1.2	Elect Director W. Peter Slusser	For	Withhold	Management
1.3	Elect Director Bradley O. Smith	For	Withhold	Management
1.4	Elect Director Lynda J.-S. Yang	For	For	Management
2	Ratify Auditors	For	For	Management

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SPHERION CORP.

Ticker: SFN Security ID: 848420105  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Forese	For	For	Management
1.2	Elect Director J. Ian Morrison	For	Withhold	Management
1.3	Elect Director A. Michael Victory	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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TANDY BRANDS ACCESSORIES, INC.

Ticker: TBAC Security ID: 875378101  
Meeting Date: OCT 29, 2007 Meeting Type: Proxy Contest  
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colombe M. Nicholas	For	None	Management
1.2	Elect Director W. Grady Rosier	For	None	Management
2	Declassify the Board of Directors	For	None	Management

3	Ratify Auditors	For	None	Management
1.1	Elect Director William D. Summitt	For	For	Management
1.2	Elect Directors Jedd M. Fowers	For	Withhold	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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TECUMSEH PRODUCTS CO.

Ticker: TECUB Security ID: 878895101  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Buker	For	For	Management
1.2	Elect Director Peter M. Banks	For	For	Management
1.3	Elect Director David M. Risley	For	For	Management
1.4	Elect Director Kent B. Herrick	For	For	Management
1.5	Elect Director William E. Aziz	For	For	Management
1.6	Elect Director Steven J. Lebowski	For	For	Management
1.7	Elect Director Jeffry N. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

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TECUMSEH PRODUCTS CO.

Ticker: TECUB Security ID: 878895200  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Buker	For	For	Management
1.2	Elect Director Peter M. Banks	For	For	Management
1.3	Elect Director David M. Risley	For	For	Management
1.4	Elect Director Kent B. Herrick	For	For	Management
1.5	Elect Director William E. Aziz	For	For	Management
1.6	Elect Director Steven J. Lebowski	For	For	Management
1.7	Elect Director Jeffry N. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED AMERICA INDEMNITY LTD

Ticker: INDM Security ID: 90933T109  
Meeting Date: SEP 20, 2007 Meeting Type: Special

Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE BY SPECIAL RESOLUTION THE AMENDMENTS TO ARTICLES 84 AND 94 OF UNITED AMERICA INDEMNITY, LTD. S AMENDED AND RESTATED MEMORANDUM & ARTICLES OF ASSOCIATION.	For	For	Management

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UNITED AMERICA INDEMNITY, LTD.

Ticker: INDM Security ID: 90933T109  
Meeting Date: JAN 28, 2008 Meeting Type: Special  
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE AMENDMENT TO THE SHARE INCENTIVE PLAN.	For	Against	Management

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UNITED AMERICA INDEMNITY, LTD.

Ticker: INDM Security ID: 90933T109  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT SAUL A. FOX AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	Against	Management
2	ELECT LARRY A. FRAKES AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	Against	Management
3	ELECT STEPHEN A. COZEN AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	Against	Management
4	ELECT RICHARD L. DUSZAK AS A DIRECTOR OF UNITED AMERICA LIMITED, LTD.	For	For	Management
5	ELECT JAMES R. KRONER AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	Against	Management
6	ELECT MICHAEL J. MARCHIO AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	Against	Management
7	ELECT SETH GERSCH AS A DIRECTOR OF UNITED AMERICA INDEMNITY, LTD.	For	Against	Management
8	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED ACCOUNTING FIRM OF UNITED AMERICA INDEMNITY, LTD. FOR 2008 AND TO AUTHORIZE THE BOARD OF DIRECTORS	For	For	Management

OF UNITED AMERICA INDEMNITY, LTD., ACTING  
BY ITS AUDIT COMMITTEE.

9.1	Elect	Director Alan Bossin	For	For	Management
9.2	Elect	Director Larry A. Frakes	For	For	Management
9.3	Elect	Director David R. Whiting	For	For	Management
9.4	Elect	Director Janita Burke Waldron	For	For	Management
9.5	Elect	Director Richard H. Black	For	For	Management
10	Ratify	Auditors	For	For	Management

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VILLAGE SUPER MARKET, INC.

Ticker: VLGEA Security ID: 927107409  
Meeting Date: DEC 7, 2007 Meeting Type: Annual  
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Sumas	For	For	Management
1.2	Elect Director Perry Sumas	For	For	Management
1.3	Elect Director Robert Sumas	For	For	Management
1.4	Elect Director William Sumas	For	For	Management
1.5	Elect Director John P. Sumas	For	For	Management
1.6	Elect Director John J. McDermott	For	For	Management
1.7	Elect Director Steven Crystal	For	For	Management
1.8	Elect Director David C. Judge	For	For	Management
2	Ratify Auditors	For	For	Management

===== FRANKLIN MIDCAP VALUE FUND =====

AIRGAS, INC.

Ticker: ARG Security ID: 009363102  
Meeting Date: AUG 7, 2007 Meeting Type: Annual  
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thacher Brown	For	Withhold	Management
1.2	Elect Director Richard C. III	For	Withhold	Management
1.3	Elect Director Peter Mccausland	For	Withhold	Management
1.4	Elect Director John C. Van Roden, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100  
Meeting Date: JAN 24, 2008 Meeting Type: Annual  
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Dattilo	For	For	Management
1.2	Elect Director Jim Edgar	For	Withhold	Management
1.3	Elect Director Sam J. Susser	For	Withhold	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management

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AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	Withhold	Management
1.5	Elect Director William L. Moody, IV	For	Withhold	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	Withhold	Management
1.8	Elect Director Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elbert O. Hand	For	For	Management
1.2	Elect Director Kay W. Mccurdy	For	Withhold	Management
1.3	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management

4	Declassify the Board of Directors	For	For	Management
5	Approve Director Liability	For	For	Management
6	Amend Certificate of Incorporation	For	For	Management

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ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105  
Meeting Date: FEB 6, 2008 Meeting Type: Annual  
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Travis W. Bain II	For	For	Management
1.2	Elect Director Dan Busbee	For	For	Management
1.3	Elect Director Richard W. Douglas	For	For	Management
1.4	Elect Director Richard K. Gordon	For	For	Management
2	Ratify Auditors	For	For	Management

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AUTOLIV INC.

Ticker: ALV Security ID: 052800109  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan Carlson	For	For	Management
1.2	Elect Director Sune Carlsson	For	For	Management
1.3	Elect Director William E. Johnston, Jr.	For	For	Management
1.4	Elect Director S. Jay Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

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BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward N. Perry	For	For	Management
1.2	Elect Director William J. Scholle	For	Withhold	Management
1.3	Elect Director Timothy M. Manganello	For	For	Management
1.4	Elect Director Philip G. Weaver	For	For	Management
1.5	Elect Director Henry J. Theisen	For	For	Management



2	Ratify Auditors	For	For	Management
3	Report on Pay Disparity	Against	Against	Shareholder

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BUNGE LIMITED

Ticker: BG Security ID: G16962105  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: ERNEST G. BACHRACH	For	For	Management
2	ELECTION OF DIRECTOR: ENRIQUE H. BOILINI	For	For	Management
3	ELECTION OF DIRECTOR: MICHAEL H. BULKIN	For	For	Management
4	Ratify Auditors	For	For	Management
5	TO INCREASE THE NUMBER OF AUTHORIZED COMMON SHARES OF BUNGE LIMITED FROM 240,000,000 TO 400,000,000.	For	For	Management
6	TO INCREASE THE NUMBER OF AUTHORIZED PREFERENCE SHARES OF BUNGE LIMITED FROM 10,000,000 TO 21,000,000.	For	Against	Management
7	TO AMEND BUNGE LIMITED S BYE-LAWS TO PERMIT BUNGE LIMITED TO REPURCHASE OR OTHERWISE ACQUIRE ITS SHARES TO HOLD AS TREASURY SHARES.	For	For	Management

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CABOT CORP.

Ticker: CBT Security ID: 127055101  
Meeting Date: MAR 13, 2008 Meeting Type: Annual  
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Enriquez-Cabot	For	For	Management
2	Elect Director Arthur L. Goldstein	For	For	Management
3	Elect Director Gautam S. Kaji	For	For	Management
4	Elect Director Henry F. McCance	For	Against	Management
5	Elect Director Patrick M. Prevost	For	For	Management
6	Ratify Auditors	For	For	Management

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CARLISLE COMPANIES INC.

Ticker: CSL Security ID: 142339100

Meeting Date: APR 21, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Peter L.A. Jamieson	For	For	Management
1.3	Elect Director Peter F. Krogh	For	For	Management
1.4	Elect Director Anthony W. Ruggiero	For	Withhold	Management

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CELANESE CORP.

Ticker: CE Security ID: 150870103  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Martin G. McGuinn	For	For	Management
2	Elect Director Daniel S. Sanders	For	For	Management
3	Elect Director John K. Wulff	For	For	Management
4	Ratify Auditors	For	For	Management

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CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aubrey K. McClendon	For	For	Management
1.2	Elect Director Don Nickles	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

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CINCINNATI FINANCIAL CORP.

Ticker: CINF Security ID: 172062101  
Meeting Date: MAY 3, 2008 Meeting Type: Annual  
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry R. Webb	For	For	Management

1.2	Elect Director Kenneth C. Lichtendahl	For	For	Management
1.3	Elect Director W.Rodney McMullen	For	For	Management
1.4	Elect Director Thomas R. Schiff	For	For	Management
1.5	Elect Director John F. Steele, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For	For	Management

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CIT GROUP INC

Ticker: CIT Security ID: 125581108  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gary C. Butler	For	For	Management
2	Elect Director William M. Freeman	For	For	Management
3	Elect Director Susan Lyne	For	For	Management
4	Elect Director James S. McDonald	For	For	Management
5	Elect Director Marianne Miller Parrs	For	For	Management
6	Elect Director Jeffrey M. Peek	For	For	Management
7	Elect Director Timothy M. Ring	For	For	Management
8	Elect Director John R. Ryan	For	For	Management
9	Elect Director Seymour Sternberg	For	For	Management
10	Elect Director Peter J. Tobin	For	For	Management
11	Elect Director Lois M. Van Deusen	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	Against	Management

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DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom C. Davis	For	For	Management
1.2	Elect Director Stephen L. Green	For	Withhold	Management
1.3	Elect Director Joseph S. Hardin, Jr.	For	Withhold	Management
1.4	Elect Director John R. Muse	For	For	Management
2	Ratify Auditors	For	For	Management

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## DOVER CORPORATION

Ticker: DOV Security ID: 260003108  
 Meeting Date: MAY 1, 2008 Meeting Type: Annual  
 Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D. H. Benson	For	For	Management
2	Elect Director R. W. Cremin	For	For	Management
3	Elect Director T. J. Derosa	For	For	Management
4	Elect Director J-P. M. Ergas	For	For	Management
5	Elect Director P. T. Francis	For	For	Management
6	Elect Directors K. C. Graham	For	For	Management
7	Elect Director R. L. Hoffman	For	For	Management
8	Elect Director J. L. Koley	For	For	Management
9	Elect Director R. K. Lochridge	For	For	Management
10	Elect Director B. G. Rethore	For	For	Management
11	Elect Director M. B. Stubbs	For	Against	Management
12	Elect Director M. A. Winston	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management
14	Report on Sustainability	Against	Against	Shareholder
15	Report on Climate Change	Against	Against	Shareholder
16	Other Business	For	Against	Management

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DTE ENERGY CO.

Ticker: DTE Security ID: 233331107  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lillian Bauder	For	For	Management
1.2	Elect Director W. Frank Fountain, Jr.	For	For	Management
1.3	Elect Director Josue Robles, Jr.	For	For	Management
1.4	Elect Director James H. Vandenberghe	For	For	Management
1.5	Elect Director Ruth G. Shaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

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EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: ERJ Security ID: 29081M102  
 Meeting Date: APR 14, 2008 Meeting Type: Annual/Special  
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2007.	For	For	Management
2	ALLOCATE THE NET PROFITS RECORDED IN SUCH FISCAL YEAR AND VOTE ON THE DESTINATION OF UNCLAIMED DIVIDENDS.	For	For	Management
3	APPOINT THE MEMBERS OF THE FISCAL COUNCIL MEMBERS FOR THE 2008/2009 TERM OF OFFICE, AND TO DECIDE WHICH MEMBER WILL BE APPOINTED AS CHAIRPERSON, ALTERNATE (VICE-CHAIRPERSON) AND FINANCIAL EXPERT OF THE FISCAL COMMITTEE.	For	For	Management
4	SET THE AGGREGATE ANNUAL COMPENSATION TO BE RECEIVED BY THE COMPANY S OFFICERS AND MEMBERS OF THE COMMITTEES OF ITS BOARD OF DIRECTORS.	For	For	Management
5	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COUNCIL MEMBERS.	For	For	Management
6	AMEND ARTICLE 6 TO REFLECT CAPITAL INCREASE ARISING FROM EXERCISE OF STOCK OPTIONS.	For	Against	Management

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ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205  
Meeting Date: JUN 26, 2008 Meeting Type: Annual  
Record Date: MAY 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director George F. Homer, III	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	Withhold	Management
1.6	Elect Director C.A. Meanwell, Md. Phd.	For	For	Management
1.7	Elect Director Joseph C. Scodari	For	For	Management
1.8	Elect Director William F. Spengler	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

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ENSCO INTERNATIONAL, INC.

Ticker: ESV Security ID: 26874Q100  
Meeting Date: MAY 22, 2008 Meeting Type: Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Roderick Clark	For	For	Management
2	Elect Director Daniel W. Rabun	For	For	Management
3	Elect Director Keith O. Rattie	For	For	Management
4	Elect Director C. Christopher Gaut	For	For	Management
5	Ratify Auditors	For	For	Management

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FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109  
Meeting Date: JAN 17, 2008 Meeting Type: Annual  
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Sharon Allred Decker	For	For	Management
1.3	Elect Director Edward C. Dolby	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director Howard R. Levine	For	For	Management
1.6	Elect Director George R. Mahoney, Jr.	For	For	Management
1.7	Elect Director James G. Martin	For	For	Management
1.8	Elect Director Harvey Morgan	For	For	Management
1.9	Elect Director Dale C. Pond	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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FORTUNE BRANDS, INC.

Ticker: FO Security ID: 349631101  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Goldstein	For	For	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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FREDDIE MAC

Ticker: FRE Security ID: 313400301  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	Withhold	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Richard R. Glauber	For	Withhold	Management
1.5	Elect Director Richard Karl Goeltz	For	Withhold	Management
1.6	Elect Director Thomas S. Johnson	For	Withhold	Management
1.7	Elect Director Jerome P. Kenney	For	For	Management
1.8	Elect Director William M. Lewis, Jr.	For	For	Management
1.9	Elect Director Nicolas P. Retsinas	For	For	Management
1.10	Elect Director Stephen A. Ross	For	Withhold	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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GRACO INC.

Ticker: GGG Security ID: 384109104  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. McHale	For	For	Management
1.2	Elect Director Lee R. Mitau	For	For	Management
1.3	Elect Director Marti Mortill	For	For	Management
2	Ratify Auditors	For	For	Management

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HASBRO, INC.

Ticker: HAS Security ID: 418056107  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director Kenneth A. Bronfin	For	For	Management
1.5	Elect Director John M. Connors, Jr.	For	For	Management
1.6	Elect Director Michael W.O. Garrett	For	For	Management

1.7	Elect Director E. Gordon Gee	For	For	Management
1.8	Elect Director Brian Goldner	For	For	Management
1.9	Elect Director Jack M. Greenberg	For	For	Management
1.10	Elect Director Alan G. Hassenfeld	For	For	Management
1.11	Elect Director Edward M. Philip	For	For	Management
1.12	Elect Director Paula Stern	For	For	Management
1.13	Elect Director Alfred J. Verrecchia	For	For	Management
2	Ratify Auditors	For	For	Management

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HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon F. Ahalt	For	For	Management
1.2	Elect Director Anthony Tripodo	For	Withhold	Management

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HERSHEY CO, THE

Ticker: HSY Security ID: 427866108  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cavanaugh	For	Withhold	Management
1.2	Elect Director Charles A. Davis	For	For	Management
1.3	Elect Director Arnold G. Langbo	For	For	Management
1.4	Elect Director James E. Nevels	For	For	Management
1.5	Elect Director Thomas J. Ridge	For	For	Management
1.6	Elect Director Charles B. Strauss	For	For	Management
1.7	Elect Director David J. West	For	For	Management
1.8	Elect Director Kenneth L. Wolfe	For	For	Management
1.9	Elect Director Leroy S. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Implementing the 2001 Cocoa Protocol Against Forced Child Labor	Against	Against	Shareholder
4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

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HILLENBRAND INDUSTRIES, INC.



Ticker: HB Security ID: 431573104  
Meeting Date: FEB 8, 2008 Meeting Type: Annual  
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick T. Ryan	For	For	Management
1.2	Elect Director Ronald A. Malone	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W August Hillenbrand	For	For	Management
1.5	Elect Director Joanne C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104  
Meeting Date: MAR 13, 2008 Meeting Type: Special  
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

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J. B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk Thompson	For	For	Management
1.2	Elect Director Leland Tollett	For	For	Management
1.3	Elect Director John A. White	For	For	Management
2	Ratify Auditors	For	For	Management

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J. C. PENNEY CO., INC (HLDG CO)

Ticker: JCP Security ID: 708160106  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Colleen C. Barrett	For	Against	Management

2	Elect Director M. Anthony Burns	For	For	Management
3	Elect Director Maxine K. Clark	For	Against	Management
4	Elect Director Thomas J. Engibous	For	For	Management
5	Elect Director Kent B. Foster	For	For	Management
6	Elect Director Ken C. Hicks	For	For	Management
7	Elect Director Leonard H. Roberts	For	For	Management
8	Elect Director Javier G. Teruel	For	For	Management
9	Elect Director Myron E. Ullman, III	For	For	Management
10	Ratify Auditors	For	For	Management
11	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

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KKR PRIVATE EQUITY INVESTORS LP

Ticker: Security ID: G52830109

Meeting Date: FEB 29, 2008 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Opening Remarks	None	Did Not Vote	Management
2	Report of Investment Activities of KPE for 2007	None	Did Not Vote	Management
3	Adjournment	None	Did Not Vote	Management

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LEGGETT & PLATT, INC.

Ticker: LEG Security ID: 524660107

Meeting Date: MAY 8, 2008 Meeting Type: Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond F. Bentele	For	For	Management
1.2	Elect Director Ralph W. Clark	For	For	Management
1.3	Elect Director Robert Ted Enloe, III	For	For	Management
1.4	Elect Director Richard T. Fisher	For	For	Management
1.5	Elect Director Karl G. Glassman	For	For	Management
1.6	Elect Director David S. Haffner	For	For	Management
1.7	Elect Director Joseph W. McClanathan	For	For	Management
1.8	Elect Director Judy C. Odom	For	For	Management
1.9	Elect Director Maurice E. Purnell, Jr.	For	For	Management
1.10	Elect Director Phoebe A. Wood	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

4 Amend EEO Policy to Prohibit Against Against Shareholder  
Discrimination based on Sexual  
Orientation and Gender Identity

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LENNAR CORP.

Ticker: LEN Security ID: 526057104  
Meeting Date: APR 8, 2008 Meeting Type: Annual  
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart A. Miller	For	For	Management
1.2	Elect Director Jeffrey Sonnenfeld	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder
5	Establish a Compliance Committee	Against	Against	Shareholder

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LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Richard H. Evans	For	For	Management
1.3	Elect Director Michael P. Haley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management

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M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Kemper	For	Withhold	Management
1.2	Elect Director David D. Mandarich	For	For	Management

2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Repricing of Options	For	Against	Management
4	Approve Repricing of Options	For	Against	Management
5	Establish a Compliance Committee	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

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MEADWESTVACO CORP.

Ticker: MWV Security ID: 583334107  
Meeting Date: APR 28, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Campbell	For	For	Management
1.2	Elect Director Thomas W. Cole, Jr.	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Susan J. Kropf	For	Withhold	Management
1.5	Elect Director Douglas S. Luke	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Timothy H. Powers	For	For	Management
1.8	Elect Director Edward M. Straw	For	For	Management
1.9	Elect Director Jane L. Warner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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MERCURY GENERAL CORP.

Ticker: MCY Security ID: 589400100  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Charles E. McClung	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	Withhold	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

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MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Engelman	For	For	Management
1.2	Elect Director Kenneth M. Jastrow, II	For	Against	Management
1.3	Elect Director Daniel P. Kearney	For	For	Management
1.4	Elect Director Donald T. Nicolaisen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103  
Meeting Date: JUN 27, 2008 Meeting Type: Special  
Record Date: MAY 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Convertible Debentures	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management

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MONTPELIER RE HOLDINGS LTD

Ticker: MRH Security ID: G62185106  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clement S. Dwyer, Jr.	For	For	Management
1.2	Elect Director Candace L. Straight	For	For	Management
1.3	Elect Director J. Roderick Heller III	For	For	Management
1.4	Elect Director Ian M. Winchester	For	For	Management
1.5	Elect Director Christopher L. Harris	For	For	Management
1.6	Elect Director Anthony Taylor	For	For	Management
1.7	Elect Director Thomas G.S. Busher	For	For	Management
1.8	Elect Director Christopher L. Harris	For	For	Management

1.9	Elect Director David S. Sinnott	For	For	Management
2	TO APPROVE THE ADOPTION OF THE SECOND AMENDED AND RESTATED BYE-LAWS OF THE COMPANY, WHICH WOULD GO INTO EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING.	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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NORDSTROM, INC.

Ticker: JWN Security ID: 655664100  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phyllis J. Campbell	For	For	Management
2	Elect Director Enrique Hernandez, Jr.	For	For	Management
3	Elect Director Jeanne P. Jackson	For	For	Management
4	Elect Director Robert G. Miller	For	For	Management
5	Elect Director Blake W. Nordstrom	For	For	Management
6	Elect Director Erik B. Nordstrom	For	For	Management
7	Elect Director Peter E. Nordstrom	For	For	Management
8	Elect Director Philip G. Satre	For	For	Management
9	Elect Director Alison A. Winter	For	For	Management
10	Ratify Auditors	For	For	Management

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NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Cotton M. Cleveland	For	For	Management
1.4	Elect Director Sanford Cloud Jr.	For	For	Management
1.5	Elect Director James F. Cordes	For	For	Management
1.6	Elect Director E. Gail De Planque	For	For	Management
1.7	Elect Director John G. Graham	For	For	Management
1.8	Elect Director Elizabeth T. Kennan	For	For	Management
1.9	Elect Director Kenneth R. Leibler	For	For	Management
1.10	Elect Director Robert E. Patricelli	For	For	Management
1.11	Elect Director Charles W. Shivery	For	For	Management

1.12	Elect Director John W. Swope	For	For	Management
2	Ratify Auditors	For	For	Management

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NUCOR CORP.

Ticker: NUE Security ID: 670346105  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Browning	For	For	Management
1.2	Elect Director Victoria F. Haynes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo E. Knight, Jr.	For	Withhold	Management
1.2	Elect Director William A. Simpson	For	Withhold	Management
1.3	Elect Director Arnold L. Steiner	For	Withhold	Management
1.4	Elect Director Fredricka Taubitz	For	Withhold	Management
1.5	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management

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OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201  
Meeting Date: FEB 5, 2008 Meeting Type: Annual  
Record Date: DEC 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. William Andersen	For	For	Management
2	Elect Director Robert G. Bohn	For	For	Management
3	Elect Director Robert A. Cornog	For	For	Management
4	Elect Director Richard M. Donnelly	For	For	Management

5	Elect Director Frederick M. Franks, Jr.	For	For	Management
6	Elect Director Michael W. Grebe	For	For	Management
7	Elect Director Kathleen J. Hempel	For	For	Management
8	Elect Director Harvey N. Medvin	For	For	Management
9	Elect Director J. Peter Mosling, Jr.	For	For	Management
10	Elect Director Timothy J. Roemer	For	For	Management
11	Elect Director Richard G. Sim	For	For	Management
12	Elect Director Charles L. Stews	For	For	Management
13	Change Company Name from Oshkosh Truck Corp. to Oshkosh Corporation	For	For	Management
14	Ratify Auditors	For	For	Management
15	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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OVERSEAS SHIPHOLDING GROUP, INC.

Ticker:           OSG                           Security ID: 690368105  
Meeting Date: JUN 10, 2008   Meeting Type: Annual  
Record Date:   APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	Withhold	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	Withhold	Management
1.6	Elect Director Charles A. Fribourg	For	Withhold	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Picket	For	For	Management
1.10	Elect Director Ariel Recanati	For	Withhold	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	Withhold	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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PEABODY ENERGY CORP.

Ticker:           BTU                           Security ID: 704549104  
Meeting Date: MAY 8, 2008   Meeting Type: Annual  
Record Date:   MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Van Trease	For	For	Management



2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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PIONEER NATURAL RESOURCES CO.

Ticker: PXD Security ID: 723787107  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Baroffio	For	For	Management
1.2	Elect Director Edison C. Buchanan	For	For	Management
1.3	Elect Director Scott D. Sheffield	For	For	Management
1.4	Elect Director Jim A. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

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PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	Withhold	Management
1.2	Elect Director Carmine Guerro	For	Withhold	Management
1.3	Elect Director Wayne E. Hedien	For	Withhold	Management
1.4	Elect Director Louis G. Lower II	For	Withhold	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	Withhold	Management
1.6	Elect Director John D. Roach	For	Withhold	Management
1.7	Elect Director Steven L. Scheid	For	Withhold	Management
1.8	Elect Director L. Stephen Smith	For	Withhold	Management
1.9	Elect Director Jose H. Villarreal	For	Withhold	Management
1.10	Elect Director Mary Lee Widener	For	Withhold	Management
1.11	Elect Director Ronald H. Zech	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	Against	Management

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PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105  
Meeting Date: APR 22, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard O. Berndt	For	Withhold	Management
1.2	Elect Director Charles E. Bunch	For	For	Management
1.3	Elect Director Paul W. Chellgren	For	For	Management
1.4	Elect Director Robert N. Clay	For	For	Management
1.5	Elect Director George A. Davidson, Jr.	For	For	Management
1.6	Elect Director Kay Coles James	For	For	Management
1.7	Elect Director Richard B. Kelson	For	For	Management
1.8	Elect Director Bruce C. Lindsay	For	For	Management
1.9	Elect Director Anthony A. Massaro	For	For	Management
1.10	Elect Director Jane G. Pepper	For	For	Management
1.11	Elect Director James E. Rohr	For	Withhold	Management
1.12	Elect Director Donald J. Shepard	For	For	Management
1.13	Elect Director Lorene K. Steffes	For	For	Management
1.14	Elect Director Dennis F. Strigl	For	For	Management
1.15	Elect Director Stephen G. Thieke	For	For	Management
1.16	Elect Director Thomas J. Usher	For	For	Management
1.17	Elect Director George H. Walls, Jr.	For	For	Management
1.18	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

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PROTECTIVE LIFE CORP.

Ticker: PL Security ID: 743674103  
Meeting Date: MAY 5, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S.M. French	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	For	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. Mccrary	For	Withhold	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Malcolm Portera	For	For	Management
1.8	Elect Director C. Dowd Ritter	For	For	Management
1.9	Elect Director William A. Terry	For	For	Management
1.10	Elect Director W. Michael Warren, Jr.	For	For	Management
1.11	Elect Director Vanessa Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PULTE HOMES INC.

Ticker: PHM Security ID: 745867101  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard G. Wolford	For	For	Management
1.2	Elect Director Cheryl W. Grise	For	For	Management
1.3	Elect Director William B. Smith	For	Withhold	Management
1.4	Elect Director Brian P. Anderson	For	Withhold	Management
1.5	Elect Director Patrick J. O'Leary	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Declassify the Board of Directors	Against	For	Shareholder
6	Performance-Based Awards	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Report on Climate Change Policies	Against	Against	Shareholder
9	Establish a Compliance Committee	Against	Against	Shareholder

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RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101  
 Meeting Date: MAY 22, 2008 Meeting Type: Annual  
 Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Herbert Wender	For	For	Management
1.2	Elect Directors David C. Carney	For	Withhold	Management
1.3	Elect Directors Howard B. Culang	For	Withhold	Management
1.4	Elect Directors Stephen T. Hopkins	For	Withhold	Management
1.5	Elect Directors Sanford A. Ibrahim	For	For	Management
1.6	Elect Directors James W. Jennings	For	For	Management
1.7	Elect Directors Ronald W. Moore	For	Withhold	Management
1.8	Elect Directors Jan Nicholson	For	For	Management
1.9	Elect Directors Robert W. Richards	For	For	Management
1.10	Elect Directors Anthony W. Schweiger	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106  
 Meeting Date: JUN 6, 2008 Meeting Type: Annual  
 Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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SAIC INC

Ticker: SAI Security ID: 78390X101  
 Meeting Date: MAY 30, 2008 Meeting Type: Annual  
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth C. Dahlberg	For	For	Management
1.2	Elect Director France C. Cordova	For	For	Management
1.3	Elect Director Wolfgang H. Demisch	For	For	Management
1.4	Elect Director Jere A. Drummond	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Miriam E. John	For	For	Management
1.7	Elect Director Anita K. Jones	For	For	Management
1.8	Elect Director John P. Jumper	For	For	Management
1.9	Elect Director Harry M.J. Kraemer, Jr.	For	For	Management
1.10	Elect Director Edward J. Sanderson, Jr.	For	For	Management
1.11	Elect Director Louis A. Simpson	For	For	Management
1.12	Elect Director A. Thomas Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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SALLY BEAUTY HOLDINGS, INC.

Ticker: SBH Security ID: 79546E104  
 Meeting Date: JAN 24, 2008 Meeting Type: Annual  
 Record Date: NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen J. Affeldt	For	For	Management
1.2	Elect Director Walter L. Metcalfe, Jr.	For	For	Management
1.3	Elect Director Edward W. Rabin	For	For	Management
1.4	Elect Director Gary G. Winterhalter	For	For	Management

SIGMA-ALDRICH CORP.

Ticker: SIAL Security ID: 826552101

Meeting Date: MAY 6, 2008 Meeting Type: Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca M. Bergman	For	For	Management
1.2	Elect Director David R. Harvey	For	For	Management
1.3	Elect Director W. Lee McCollum	For	Withhold	Management
1.4	Elect Director Jai P. Nagarkatti	For	For	Management
1.5	Elect Director Avi M. Nash	For	For	Management
1.6	Elect Director Steven M. Paul	For	For	Management
1.7	Elect Director J. Pedro Reinhard	For	For	Management
1.8	Elect Director Timothy R.G. Sear	For	For	Management
1.9	Elect Director D. Dean Spatz	For	For	Management
1.10	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	Against	Management

SOUTHWEST AIRLINES CO.

Ticker: LUV Security ID: 844741108

Meeting Date: MAY 21, 2008 Meeting Type: Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Biegler	For	For	Management
1.2	Elect Director Louis E. Caldera	For	For	Management
1.3	Elect Director C. Webb Crockett	For	Withhold	Management
1.4	Elect Director William H. Cunningham	For	For	Management
1.5	Elect Director Travis C. Johnson	For	For	Management
1.6	Elect Director Gary C. Kelly	For	For	Management
1.7	Elect Director Nancy B. Loeffler	For	Withhold	Management
1.8	Elect Director John T. Montford	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Establish a Compensation Committee	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder

## TEEKAY CORP.

Ticker: TK Security ID: Y8564W103  
 Meeting Date: JUN 3, 2008 Meeting Type: Annual  
 Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Kuo-Yuen Hsu	For	Against	Management
1.2	Elect Director Axel Karlshoej	For	For	Management
1.3	Elect Director Bjorn Moller	For	For	Management
2	Ratify Auditors	For	For	Management

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TEREX CORP.

Ticker: TEX Security ID: 880779103  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Thomas J. Hansen	For	For	Management
1.7	Elect Director Donald P. Jacobs	For	For	Management
1.8	Elect Director David A. Sachs	For	For	Management
1.9	Elect Director Oren G. Shaffer	For	For	Management
1.10	Elect Director David C. Wang	For	For	Management
1.11	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management

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TIMBERLAND CO., THE

Ticker: TBL Security ID: 887100105  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director Irene M. Esteves	For	Withhold	Management
1.5	Elect Director John A. Fitzsimmons	For	Withhold	Management
1.6	Elect Director Virginia H. Kent	For	For	Management

1.7	Elect Director Kenneth T. Lombard	For	Withhold	Management
1.8	Elect Director Edward W. Moneyppenny	For	Withhold	Management
1.9	Elect Director Peter R. Moore	For	Withhold	Management
1.10	Elect Director Bill Shore	For	For	Management
1.11	Elect Director Terdema L. Ussery, II	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	For	Management
1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Patricia A. Tracey	For	For	Management
1.4	Elect Director Graham B. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

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W.W. GRAINGER, INC.

Ticker: GWW Security ID: 384802104  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Wilbur H. Gantz	For	For	Management
1.3	Elect Director V. Ann Hailey	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Richard L. Keyser	For	For	Management
1.6	Elect Director Stuart L. Levenick	For	For	Management
1.7	Elect Director John W. McCarter, Jr.	For	For	Management
1.8	Elect Director Neil S. Novich	For	For	Management
1.9	Elect Director Michael J. Roberts	For	For	Management
1.10	Elect Director Gary L. Rogers	For	For	Management
1.11	Elect Director James T. Ryan	For	For	Management
1.12	Elect Director James D. Slavik	For	For	Management
1.13	Elect Director Harold B. Smith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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WATSON PHARMACEUTICALS, INC.

Ticker: WPI Security ID: 942683103  
Meeting Date: MAY 9, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Bisaro	For	For	Management
1.2	Elect Director Michael J. Fedida	For	For	Management
1.3	Elect Director Albert F. Hummel	For	For	Management
1.4	Elect Director Catherine M. Klema	For	Withhold	Management
2	Ratify Auditors	For	For	Management

===== FRANKLIN SMALL CAP VALUE FUND =====

A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209  
Meeting Date: APR 14, 2008 Meeting Type: Annual  
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors William P. Greubel	For	For	Management
1.2	Elect Directors Robert J. O'Toole	For	For	Management
1.3	Elect Directors Idelle K. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

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ABITIBIBOWATER INC.

Ticker: ABH Security ID: 003687100  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Davis	For	For	Management
1.2	Elect Director Ruth R. Harkin	For	For	Management
1.3	Elect Director Lise Lachapelle	For	For	Management
1.4	Elect Director John A. Rolls	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

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ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100  
Meeting Date: MAR 4, 2008 Meeting Type: Annual  
Record Date: FEB 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony G. Fernandes	For	For	Management
1.2	Elect Director Maryellen C. Herringer	For	For	Management
2	Ratify Auditors	For	For	Management

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ADAMS RESPIRATORY THERAPEUTICS INC

Ticker: ARXT Security ID: 00635P107  
Meeting Date: DEC 14, 2007 Meeting Type: Annual  
Record Date: OCT 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk K. Calhoun	For	For	Management
1.2	Elect Director Harold F. Oberkfell	For	For	Management
1.3	Elect Director Michael J. Valentino	For	For	Management
2	Ratify Auditors	For	For	Management

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AIRGAS, INC.

Ticker: ARG Security ID: 009363102  
Meeting Date: AUG 7, 2007 Meeting Type: Annual  
Record Date: JUN 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thacher Brown	For	Withhold	Management
1.2	Elect Director Richard C. III	For	Withhold	Management
1.3	Elect Director Peter Mccausland	For	Withhold	Management
1.4	Elect Director John C. Van Roden, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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ALLIANCE ONE INTERNATIONAL INC

Ticker: AOI Security ID: 018772103  
Meeting Date: AUG 16, 2007 Meeting Type: Annual  
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Harrison	For	For	Management
1.2	Elect Director Albert C. Monk III	For	Withhold	Management
1.3	Elect Director B. Clyde Preslar	For	Withhold	Management
1.4	Elect Director Norman A. Scher	For	For	Management
1.5	Elect Director C. Richard Green, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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AMERICAN NATIONAL INSURANCE CO.

Ticker: ANAT Security ID: 028591105  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	For	Management
1.2	Elect Director G Richard Ferdinandtsen	For	For	Management
1.3	Elect Director F. Anne Moody-Dahlberg	For	For	Management
1.4	Elect Director Russell S. Moody	For	Withhold	Management
1.5	Elect Director William L. Moody, IV	For	Withhold	Management
1.6	Elect Director James D. Yarbrough	For	Withhold	Management
1.7	Elect Director Arthur O. Dummer	For	Withhold	Management
1.8	Elect Director Shelby M. Elliott	For	For	Management
1.9	Elect Director Frank P. Williamson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

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AMERICAN WOODMARK CORP.

Ticker: AMWD Security ID: 030506109  
Meeting Date: AUG 23, 2007 Meeting Type: Annual  
Record Date: JUN 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Brandt, Jr.	For	For	Management
1.2	Elect Director Daniel T. Carroll	For	For	Management
1.3	Elect Director Martha M. Dally	For	For	Management
1.4	Elect Director James G. Davis, Jr.	For	For	Management
1.5	Elect Director James J. Gosa	For	For	Management
1.6	Elect Director Kent B. Guichard	For	For	Management
1.7	Elect Director Daniel T. Hendrix	For	For	Management
1.8	Elect Director Kent J. Hussey	For	For	Management
1.9	Elect Director G. Thomas McKane	For	For	Management
1.10	Elect Director Carol B. Moerdyk	For	For	Management

2 Ratify Auditors For For Management

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APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109

Meeting Date: JUN 25, 2008 Meeting Type: Annual

Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Marzec	For	For	Management
1.2	Elect Director Stephen C. Mitchell	For	For	Management
1.3	Elect Director David E. Weiss	For	For	Management
2	Ratify Auditors	For	For	Management

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APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105

Meeting Date: OCT 23, 2007 Meeting Type: Annual

Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Bares	For	For	Management
1.2	Elect Director Edith Kelly-Green	For	For	Management
1.3	Elect Director Stephen E. Yates	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

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APTARGROUP, INC.

Ticker: ATR Security ID: 038336103

Meeting Date: APR 30, 2008 Meeting Type: Annual

Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director King W. Harris	For	For	Management
1.2	Elect Director Peter H. Pfeiffer	For	For	Management
1.3	Elect Director Dr. Joanne C. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Stock Option Plan	For	Against	Management
4	Approve Non-Employee Director Stock Option Plan	For	Against	Management
5	Increase Authorized Common Stock	For	For	Management

ARBOR REALTY TRUST, INC.

Ticker: ABR Security ID: 038923108  
 Meeting Date: MAY 21, 2008 Meeting Type: Annual  
 Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ivan Kaufman	For	Withhold	Management
1.2	Elect Director C. Michael Kojanian	For	For	Management
1.3	Elect Director Melvin F. Lazar	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100  
 Meeting Date: APR 24, 2008 Meeting Type: Annual  
 Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Boyd	For	For	Management
1.2	Elect Director John W. Eaves	For	For	Management
1.3	Elect Director Douglas H. Hunt	For	For	Management
1.4	Elect Director A. Michael Perry	For	For	Management
2	Ratify Auditors	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109  
 Meeting Date: MAY 13, 2008 Meeting Type: Annual  
 Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elbert O. Hand	For	For	Management
1.2	Elect Director Kay W. Mccurdy	For	Withhold	Management
1.3	Elect Director Norman L. Rosenthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Declassify the Board of Directors	For	For	Management

5	Approve Director Liability	For	For	Management
6	Amend Certificate of Incorporation	For	For	Management

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ASPEN INSURANCE HOLDINGS, LTD.

Ticker: AHL Security ID: G05384105  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Christopher O'Kane	For	For	Management
1.2	Elect Director Ms. Heidi Hutter	For	For	Management
1.3	Elect Director Mr. David Kelso	For	For	Management
1.4	Elect Director Mr. John Cavoores	For	For	Management
1.5	Elect Director Mr. Liaquat Ahamed	For	For	Management
1.6	Elect Director Matthew Botein	For	For	Management
1.7	Elect Director Richard Bucknall	For	For	Management
1.8	Elect Director Glyn Jones	For	For	Management
1.9	Elect Director Chris O'Kane	For	For	Management
1.10	Elect Director Richard Bucknall	For	For	Management
1.11	Elect Director Ian Cormack	For	For	Management
1.12	Elect Director Marek Gumienny	For	For	Management
1.13	Elect Director Stephen Rose	For	For	Management
1.14	Elect Director Oliver Peterken	For	For	Management
1.15	Elect Director Ms. Heidi Hutter	For	For	Management
1.16	Elect Director Christopher O'Kane	For	For	Management
1.17	Elect Director Richard Houghton	For	For	Management
1.18	Elect Director Stephen Rose	For	For	Management
1.19	Elect Director Christopher O'Kane	For	For	Management
1.20	Elect Director Richard Houghton	For	For	Management
1.21	Elect Director Stephen Rose	For	For	Management
1.22	Elect Director Stephen Rose	For	For	Management
1.23	Elect Director John Henderson	For	For	Management
1.24	Elect Director Chris Woodman	For	For	Management
1.25	Elect Director Ms. Tatiana Kerno	For	For	Management
1.26	Elect Director Christopher O'Kane	For	For	Management
1.27	Elect Director Julian Cusack	For	For	Management
1.28	Elect Director James Few	For	For	Management
1.29	Elect Director Oliver Peterken	For	For	Management
1.30	Elect Director David Skinner	For	For	Management
1.31	Elect Director Ms. Karen Green	For	For	Management
1.32	Elect Director Ms. Kate Vacher	For	For	Management
1.33	Elect Director Ms. Heather Kitson	For	For	Management
2	TO RE-ELECT MR. RICHARD HOUGHTON AS CLASS II DIRECTOR OF THE COMPANY.	For	For	Management
3	TO ADOPT THE COMPANY S EMPLOYEE SHARE PURCHASE PLAN AS DETAILED IN APPENDIX I OF THE PROXY STATEMENT.	For	For	Management

4	TO ADOPT THE COMPANY S 2008 SHARESAVE PLAN AS DETAILED IN APPENDIX II OF THE PROXY STATEMENT.	For	For	Management
5	TO APPOINT KPMG AUDIT PLC, LONDON, ENGLAND, TO ACT AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008 AND TO AUTHORIZE THE BOARD OF DIRECTORS THROUGH THE AUDIT COMMITTEE TO SET THEIR REMUNERATION	For	For	Management
6	TO ADOPT THE AMENDED AND RESTATED BYE-LAWS OF THE COMPANY/.	For	For	Management
7	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES.	For	For	Management
8	TO AMEND ASPEN INSURANCE UK LIMITED;S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION	For	For	Management
9	Ratify Auditors	For	For	Management
10	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK LIMITED TO ALLOT SHARES	For	For	Management
11	TO AMEND ASPEN INSURANCE UK LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
12	Ratify Auditors	For	For	Management
13	TO AUTHORIZE THE DIRECTORS OF ASPEN INSURANCE UK SERVICES LIMITED TO ALLOT SHARES.	For	For	Management
14	TO AMEND ASPEN INSURANCE UK SERVICES LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
15	Ratify Auditors	For	For	Management
16	TO AUTHORIZE THE DIRECTORS OF AIUK TRUSTEES LIMITED TO ALLOT SHARES	For	For	Management
17	TO AMEND AIUK LIMITED S MEMORANDUM OF ASSOCIATION AND ARTICLES OF INCORPORATION	For	For	Management
18	Ratify Auditors	For	For	Management
19	Ratify Auditors	For	For	Management
20	TO ADOPT THE AMENDED AND RESTATED BYE-LAWS	For	For	Management

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ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105  
Meeting Date: FEB 6, 2008 Meeting Type: Annual  
Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Travis W. Bain II	For	For	Management

1.2	Elect Director Dan Busbee	For	For	Management
1.3	Elect Director Richard W. Douglas	For	For	Management
1.4	Elect Director Richard K. Gordon	For	For	Management
2	Ratify Auditors	For	For	Management

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ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108  
Meeting Date: FEB 14, 2008 Meeting Type: Annual  
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For	Management
1.2	Elect Director George S. Dotson	For	For	Management
1.3	Elect Director John R. Irwin	For	For	Management
1.4	Elect Director Robert W. Burgess	For	For	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Company Early Election to be Governed by the Texas Business Organization Code	For	For	Management

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AVOCENT CORPORATION

Ticker: AVCT Security ID: 053893103  
Meeting Date: JUL 26, 2007 Meeting Type: Annual  
Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Mcaleer	For	For	Management
1.2	Elect Director David P. Vieau	For	For	Management
1.3	Elect Director Doyle C. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management

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AVOCENT CORPORATION

Ticker: AVCT Security ID: 053893103  
Meeting Date: JUN 12, 2008 Meeting Type: Annual  
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold D. Copperman	For	For	Management
1.2	Elect Director Edwin L. Harper	For	For	Management
2	Ratify Auditors	For	For	Management

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BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET Security ID: 070203104  
Meeting Date: APR 15, 2008 Meeting Type: Proxy Contest  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director Paul Fulton	For	For	Management
1.3	Elect Director Howard H. Haworth	For	For	Management
1.4	Elect Director G.W. Henderson, III	For	For	Management
1.5	Elect Director Kristina Herbig	For	For	Management
1.6	Elect Director Dale C. Pond	For	For	Management
1.7	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.8	Elect Director William C. Wampler, Jr.	For	For	Management
1.9	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director David S. Brody	For	None	Shareholder
1.2	Elect Director Neil Chelo	For	None	Shareholder
1.3	Elect Director Eugene I. Davis	For	None	Shareholder
1.4	Elect Director Seth W. Hamot	For	None	Shareholder
1.5	Elect Director Kent F. Heyman	For	None	Shareholder
1.6	Elect Director Peter Hirsch	For	None	Shareholder
1.7	Elect Director Andrew R. Siegel	For	None	Shareholder
2	Reimburse Proxy Contest Expenses	For	None	Management
3	Ratify Auditors	For	None	Management

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BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	Withhold	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management



1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

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BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101  
Meeting Date: SEP 10, 2007 Meeting Type: Annual  
Record Date: JUL 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Gasser	For	For	Management
2	Elect Director E.W. (Bill) Ingram, III	For	For	Management
3	Elect Director Bryan G. Stockton	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management

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BOWATER INC.

Ticker: BOW Security ID: 102183100  
Meeting Date: JUL 26, 2007 Meeting Type: Annual  
Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Arthur R. Sawchuk	For	Withhold	Management
2.2	Elect Richard B. Evans	For	Withhold	Management
2.3	Elect Gordon D. Giffin	For	For	Management
3	Ratify Auditors	For	For	Management

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BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109  
Meeting Date: OCT 17, 2007 Meeting Type: Annual  
Record Date: AUG 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Achtmeyer	For	For	Management
1.2	Elect Director David L. Burner	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
2	Ratify Auditors	For	For	Management

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BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103  
Meeting Date: AUG 2, 2007 Meeting Type: Annual  
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.3	Elect Director Peter N. Buckley	For	For	Management
1.4	Elect Director Stephen J. Cannon	For	For	Management
1.5	Elect Director Jonathan H. Cartwright	For	For	Management
1.6	Elect Director William E. Chiles	For	For	Management
1.7	Elect Director Michael A. Flick	For	For	Management
1.8	Elect Director Thomas C. Knudson	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Eliminate Class of Preferred Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

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BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Ronald A. Fromm	For	For	Management
1.3	Elect Director Steven W. Korn	For	For	Management
1.4	Elect Director Patricia G. McGinnis	For	For	Management
1.5	Elect Director Harold B. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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BRUNSWICK CORP.

Ticker: BC Security ID: 117043109  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cambria W. Dunaway	For	For	Management
1.2	Elect Director Dustan E. McCoy	For	For	Management
1.3	Elect Director Ralph C. Stayer	For	For	Management
2	Ratify Auditors	For	For	Management

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CABOT CORP.

Ticker: CBT Security ID: 127055101  
Meeting Date: MAR 13, 2008 Meeting Type: Annual  
Record Date: JAN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Juan Enriquez-Cabot	For	For	Management
2	Elect Director Arthur L. Goldstein	For	For	Management
3	Elect Director Gautam S. Kaji	For	For	Management
4	Elect Director Henry F. McCance	For	Against	Management
5	Elect Director Patrick M. Prevost	For	For	Management
6	Ratify Auditors	For	For	Management

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CARLISLE COMPANIES INC.

Ticker: CSL Security ID: 142339100  
Meeting Date: APR 21, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Bohn	For	For	Management
1.2	Elect Director Peter L.A. Jamieson	For	For	Management
1.3	Elect Director Peter F. Krogh	For	For	Management
1.4	Elect Director Anthony W. Ruggiero	For	Withhold	Management

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CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103  
Meeting Date: SEP 14, 2007 Meeting Type: Annual  
Record Date: JUL 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Lamberti	For	For	Management
1.2	Elect Director Ronald M. Lamb	For	For	Management
1.3	Elect Director Robert J. Myers	For	For	Management

1.4	Elect Director Diane C. Bridgewater	For	For	Management
1.5	Elect Director Johnny Danos	For	Withhold	Management
1.6	Elect Director John R. Fitzgibbon	For	For	Management
1.7	Elect Director Patricia Clare Sullivan	For	For	Management
1.8	Elect Director Kenneth H. Haynie	For	Withhold	Management
1.9	Elect Director William C. Kimball	For	For	Management

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CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102  
Meeting Date: APR 21, 2008 Meeting Type: Annual  
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	Withhold	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director David B. Ramaker	For	For	Management
1.11	Elect Director Larry D. Stauffer	For	For	Management
1.12	Elect Director William S. Stavropoulos	For	For	Management
1.13	Elect Director Franklin C. Wheatlake	For	For	Management
2	Approve Deferred Compensation Plan	For	For	Management

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CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105  
Meeting Date: AUG 1, 2007 Meeting Type: Annual  
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne L. Jones	For	For	Management
1.2	Elect Director Robert Ezrilov	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109  
Meeting Date: APR 30, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Bloss, Sr.	For	For	Management
1.2	Elect Director A. William Higgins	For	For	Management
1.3	Elect Director C. William Zadel	For	For	Management
2	Ratify Auditors	For	For	Management

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COHU, INC.

Ticker: COHU Security ID: 192576106  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ciardella	For	Withhold	Management
1.2	Elect Director Charles A. Schwan	For	For	Management
2	Ratify Auditors	For	For	Management

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CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.4	Elect Director William E. Davis	For	Withhold	Management
1.5	Elect Director Raj K. Gupta	For	For	Management
1.6	Elect Director Patricia A. Hammick	For	For	Management
1.7	Elect Director David C. Hardesty, Jr.	For	For	Management
1.8	Elect Director John T. Mills	For	For	Management
1.9	Elect Director William P. Powell	For	For	Management
1.10	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Report on GHG Emissions Reductions From Products and Operations	Against	Against	Shareholder

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CORUS BANKSHARES, INC.

Ticker: CORs Security ID: 220873103  
Meeting Date: APR 15, 2008 Meeting Type: Annual  
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Director/Officer Liability and Indemnification	For	For	Management
4	Amend Articles of Incorporation Conforming the Voting Mechanics of the Minnesota Law	For	For	Management
5	Adopt Plurality Carveout for Majority Voting Standard for Contested Election	For	For	Management

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D.R. HORTON, INC.

Ticker: DHI Security ID: 23331A109  
Meeting Date: JAN 31, 2008 Meeting Type: Annual  
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	For	Management
1.2	Elect Director Bradley S. Anderson	For	Withhold	Management
1.3	Elect Director Michael R. Buchanan	For	For	Management
1.4	Elect Director Richard I. Galland	For	For	Management
1.5	Elect Director Michael W. Hewatt	For	Withhold	Management
1.6	Elect Director Bob G. Scott	For	For	Management
1.7	Elect Director Donald J. Tomnitz	For	For	Management
1.8	Elect Director Bill W. Wheat	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Other Business	For	Against	Management

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Capo	For	For	Management
1.2	Elect Director Maryann N. Keller	For	For	Management
1.3	Elect Director The Hon. E.C. Lumley	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
1.5	Elect Director Gary L. Paxton	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Edward L. Wax	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100  
Meeting Date: SEP 18, 2007 Meeting Type: Special  
Record Date: AUG 14, 2007

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

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EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100  
Meeting Date: JUN 18, 2008 Meeting Type: Annual  
Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	For	Management
1.2	Elect Director Stephen W. Bershad	For	For	Management
1.3	Elect Director David A.B. Brown	For	For	Management
1.4	Elect Director Larry J. Bump	For	For	Management
1.5	Elect Director Albert Fried, Jr.	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director Jerry E. Ryan	For	For	Management
1.8	Elect Director Michael T. Yonker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Nonqualified Employee Stock Purchase Plan	For	Against	Management

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ENERGEN CORP.

Ticker: EGN Security ID: 29265N108

Meeting Date: APR 23, 2008 Meeting Type: Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth W. Dewey	For	For	Management
1.2	Elect Director James S.M. French	For	For	Management
1.3	Elect Director James T. Mcmanus, II	For	For	Management
1.4	Elect Director David W. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

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ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104

Meeting Date: NOV 13, 2007 Meeting Type: Annual

Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clinton A. Clark	For	For	Management
1.2	Elect Director Kristin Gamble	For	For	Management
1.3	Elect Director Edward H. Meyer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Employment Agreement	For	Against	Management

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FIRST INDIANA CORP.

Ticker: FINB Security ID: 32054R108

Meeting Date: DEC 19, 2007 Meeting Type: Special

Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

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FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102  
Meeting Date: MAY 2, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Brown	For	For	Management
1.2	Elect Director David A. Roberts	For	Withhold	Management
1.3	Elect Director Howard B. Witt	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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FREDS, INC.

Ticker: FRED Security ID: 356108100  
Meeting Date: JUN 18, 2008 Meeting Type: Annual  
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management
1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Roger T. Knox	For	For	Management
1.4	Elect Director Thomas H. Tashjian	For	For	Management
1.5	Elect Director B. Mary McNabb	For	For	Management
1.6	Elect Director Michael T. McMillan	For	For	Management
1.7	Elect Director Bruce A. Efird	For	For	Management
2	Ratify Auditors	For	For	Management

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GENERAL MARITIME CORP

Ticker: GMR Security ID: Y2692M103  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rex W. Harrington	For	For	Management
1.2	Elect Director John O. Hatab	For	For	Management
2	Ratify Auditors	For	For	Management

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GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105

Meeting Date: MAY 28, 2008 Meeting Type: Annual  
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mortimer B. Fuller III	For	For	Management
1.2	Elect Director John C. Hellmann	For	For	Management
1.3	Elect Director Robert M. Melzer	For	For	Management
2	Ratify Auditors	For	For	Management

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GENTEX CORP.

Ticker: GNTX Security ID: 371901109  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth La Grand	For	For	Management
1.2	Elect Director Arlyn Lanting	For	For	Management
1.3	Elect Director Rande Somma	For	For	Management
2	Amend Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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GERDAU AMERISTEEL CORPORATION

Ticker: GNA Security ID: 37373P105  
Meeting Date: MAY 16, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip E. Casey	For	For	Management
1.2	Elect Director Joseph J. Heffernan	For	For	Management
1.3	Elect Director Jorge Gerdau Johannpeter	For	For	Management
1.4	Elect Director Frederico C. Gerdau Johannpeter	For	For	Management
1.5	Elect Director Andre Gerdau Johannpeter	For	For	Management
1.6	Elect Director Claudio Gerdau Johannpeter	For	For	Management
1.7	Elect Director J. Spencer Lanthier	For	For	Management
1.8	Elect Director Mario Longhi	For	For	Management
1.9	Elect Director Richard McCoy	For	For	Management
1.10	Elect Director Arthur Scace	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

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GIBRALTAR INDUSTRIES INC

Ticker: ROCK Security ID: 374689107  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Lipke	For	For	Management
1.2	Elect Director Arthur A. Russ, Jr.	For	Withhold	Management
1.3	Elect Director William P. Montague	For	For	Management
2	Ratify Auditors	For	For	Management

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GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Chin	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Larry E. Farmer	For	For	Management
1.6	Elect Director Edgar G. Hotard	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director James L. Payne	For	For	Management
1.9	Elect Director Michael J. Pollock	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

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GRACO INC.

Ticker: GGG Security ID: 384109104  
Meeting Date: APR 25, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick J. McHale	For	For	Management
1.2	Elect Director Lee R. Mitau	For	For	Management
1.3	Elect Director Marti Mortill	For	For	Management
2	Ratify Auditors	For	For	Management

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GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109  
Meeting Date: MAY 22, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Lataif	For	For	Management
1.2	Elect Director Stephen D. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

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GYMBOREE CORP., THE

Ticker: GYMB Security ID: 403777105  
Meeting Date: JUN 10, 2008 Meeting Type: Annual  
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Mccloskey	For	For	Management
1.2	Elect Director John C. Pound	For	For	Management
1.3	Elect Director William U. Westerfield	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon F. Ahalt	For	For	Management
1.2	Elect Director Anthony Tripodo	For	Withhold	Management

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HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104

Meeting Date: FEB 8, 2008 Meeting Type: Annual  
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick T. Ryan	For	For	Management
1.2	Elect Director Ronald A. Malone	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director W August Hillenbrand	For	For	Management
1.5	Elect Director Joanne C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104  
Meeting Date: MAR 13, 2008 Meeting Type: Special  
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

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HOOKER FURNITURE CORP.

Ticker: HOFT Security ID: 439038100  
Meeting Date: JUN 30, 2008 Meeting Type: Annual  
Record Date: MAY 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Toms, Jr.	For	For	Management
1.2	Elect Director W. Christopher Beeler, Jr.	For	For	Management
1.3	Elect Director John L. Gregory, III	For	For	Management
1.4	Elect Director Mark F. Schreiber	For	For	Management
1.5	Elect Director David G. Sweet	For	For	Management
1.6	Elect Director Henry G. Williamson, Jr.	For	Withhold	Management

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HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108  
Meeting Date: JUN 10, 2008 Meeting Type: Annual  
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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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	Withhold	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	Ratify	Auditors	For	For	Management

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IPC HOLDINGS LTD

Ticker:            IPCR                            Security ID: G4933P101  
Meeting Date: JUN 20, 2008    Meeting Type: Annual  
Record Date:    APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Hammond	For	For	Management
1.2	Elect Director James P. Bryce	For	For	Management
1.3	Elect Director Mark R. Bridges	For	For	Management
1.4	Elect Director Peter S. Christie	For	For	Management
1.5	Elect Director L. Anthony Joaquin	For	For	Management
1.6	Elect Director Antony P.D. Lancaster	For	For	Management
2	AUTHORIZATION OF THE BOARD TO FILL BOARD VACANCIES: TO AUTHORIZE THE BOARD OF DIRECTORS TO FILL ANY VACANCY IN THEIR NUMBER NOT FILLED AT A GENERAL MEETING OR ARISING AS A RESULT OF AN INCREASE IN THE SIZE OF THE BOARD.	For	For	Management
3	Ratify Auditors	For	For	Management
4	APPROVAL OF THE REVISED PLAN OF REMUNERATION FOR THE BOARD OF DIRECTORS.	For	For	Management

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KANSAS CITY SOUTHERN

Ticker:            KSU                            Security ID: 485170302  
Meeting Date: MAY 1, 2008    Meeting Type: Annual  
Record Date:    MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry R. Davis	For	For	Management
1.2	Elect Director Robert J. Druten	For	For	Management
1.3	Elect Director Rodney E. Slater	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100  
Meeting Date: OCT 23, 2007 Meeting Type: Annual  
Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos M. Cardoso	For	For	Management
1.2	Elect Director A. Peter Held	For	For	Management
1.3	Elect Director Larry D. Yost	For	For	Management
2	Ratify Auditors	For	For	Management

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LA-Z-BOY INC.

Ticker: LZB Security ID: 505336107  
Meeting Date: AUG 15, 2007 Meeting Type: Annual  
Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David K. Hehl	For	For	Management
1.2	Elect Director Rocque E. Lipford	For	Withhold	Management
1.3	Elect Director Jack L. Thompson	For	For	Management
1.4	Elect Director W. Alan Mccollough	For	For	Management
2	Ratify Auditors	For	For	Management

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LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103  
Meeting Date: NOV 19, 2007 Meeting Type: Annual  
Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Boylan	For	Withhold	Management
1.2	Elect Director Henry M. O'Neill, Jr.	For	For	Management
1.3	Elect Director Zuheir Sofia	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Code of Regulations	For	For	Management

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M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Kemper	For	Withhold	Management
1.2	Elect Director David D. Mandarich	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Repricing of Options	For	Against	Management
4	Approve Repricing of Options	For	Against	Management
5	Establish a Compliance Committee	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

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M/I HOMES INC.

Ticker: MHO Security ID: 55305B101  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Alutto	For	For	Management
1.2	Elect Director Phillip G. Creek	For	Withhold	Management
1.3	Elect Director Norman L. Traeger	For	For	Management
2	Ratify Auditors	For	For	Management

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MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100  
Meeting Date: JUN 25, 2008 Meeting Type: Annual  
Record Date: MAY 7, 2008

#	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, Ph.D.	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra, M.D.	For	For	Management
1.7	Elect Director William B. Sechrest	For	Withhold	Management
1.8	Elect Director Larry R. Katzen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management



MERCER INTERNATIONAL, INC.

Ticker: MERC Security ID: 588056101  
Meeting Date: JUN 5, 2008 Meeting Type: Annual  
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy S.H. Lee	For	For	Management
1.2	Elect Director Kenneth A. Shields	For	For	Management
1.3	Elect Director William D. McCartney	For	For	Management
1.4	Elect Director Guy W. Adams	For	For	Management
1.5	Elect Director Eric Lauritzen	For	For	Management
1.6	Elect Director Graeme A. Witts	For	For	Management
1.7	Elect Director George Malpass	For	For	Management
2	Ratify Auditors	For	For	Management

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METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105  
Meeting Date: APR 24, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert F. Spoerry	For	For	Management
2	Elect Director Wah-Hui Chu	For	For	Management
3	Elect Director Francis A. Contino	For	For	Management
4	Elect Director John T. Dickson	For	For	Management
5	Elect Director Philip H. Geier	For	For	Management
6	Elect Director Hans Ulrich Maerki	For	For	Management
7	Elect Director George M. Milne	For	For	Management
8	Elect Director Thomas P. Salice	For	For	Management
9	Ratify Auditors	For	For	Management

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MINE SAFETY APPLIANCES CO.

Ticker: MSA Security ID: 602720104  
Meeting Date: MAY 13, 2008 Meeting Type: Annual  
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Lambert	For	For	Management
1.2	Elect Director Diane M. Pearse	For	For	Management
1.3	Elect Director L. Edward Shaw, Jr.	For	Withhold	Management
1.4	Elect Director Thomas H. Witmer	For	For	Management

2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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MONACO COACH CORP.

Ticker: MNC Security ID: 60886R103  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay L. Toolson	For	For	Management
1.2	Elect Director Richard A. Rouse	For	Withhold	Management
1.3	Elect Director Daniel C. Ustian	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

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MONTPELIER RE HOLDINGS LTD

Ticker: MRH Security ID: G62185106  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clement S. Dwyer, Jr.	For	For	Management
1.2	Elect Director Candace L. Straight	For	For	Management
1.3	Elect Director J. Roderick Heller III	For	For	Management
1.4	Elect Director Ian M. Winchester	For	For	Management
1.5	Elect Director Christopher L. Harris	For	For	Management
1.6	Elect Director Anthony Taylor	For	For	Management
1.7	Elect Director Thomas G.S. Busher	For	For	Management
1.8	Elect Director Christopher L. Harris	For	For	Management
1.9	Elect Director David S. Sinnott	For	For	Management
2	TO APPROVE THE ADOPTION OF THE SECOND AMENDED AND RESTATED BYE-LAWS OF THE COMPANY, WHICH WOULD GO INTO EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING.	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Paul J. Flaherty	For	For	Management
1.3	Elect Director Gennaro J. Fulvio	For	For	Management
1.4	Elect Director Gary S. Gladstein	For	For	Management
1.5	Elect Director Scott J. Goldman	For	For	Management
1.6	Elect Director Terry Hermanson	For	Withhold	Management
1.7	Elect Director Harvey L. Karp	For	For	Management
1.8	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder

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NORDSON CORP.

Ticker: NDSN Security ID: 655663102  
Meeting Date: FEB 19, 2008 Meeting Type: Annual  
Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Hardis	For	For	Management
1.2	Elect Director Joseph P. Keithley	For	For	Management
1.3	Elect Director Mary G. Puma	For	Withhold	Management
1.4	Elect Director William L. Robinson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

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OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher T. Seaver	For	For	Management
1.2	Elect Director Douglas E. Swanson	For	For	Management
1.3	Elect Director Cindy B. Taylor	For	For	Management

2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

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OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104  
Meeting Date: MAY 23, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leo E. Knight, Jr.	For	Withhold	Management
1.2	Elect Director William A. Simpson	For	Withhold	Management
1.3	Elect Director Arnold L. Steiner	For	Withhold	Management
1.4	Elect Director Fredricka Taubitz	For	Withhold	Management
1.5	Elect Director Aldo C. Zucaro	For	For	Management
2	Ratify Auditors	For	For	Management

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OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103  
Meeting Date: SEP 26, 2007 Meeting Type: Annual  
Record Date: AUG 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shaw Hong	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105  
Meeting Date: JUN 10, 2008 Meeting Type: Annual  
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	Withhold	Management
1.3	Elect Director G. Allen Andreas, III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	Withhold	Management
1.6	Elect Director Charles A. Fribourg	For	Withhold	Management
1.7	Elect Director Stanley Komaroff	For	For	Management

1.8	Elect	Director Solomon N. Merkin	For	For	Management
1.9	Elect	Director Joel I. Picket	For	For	Management
1.10	Elect	Director Ariel Recanati	For	Withhold	Management
1.11	Elect	Director Thomas F. Robards	For	For	Management
1.12	Elect	Director Jean-Paul Vettier	For	Withhold	Management
1.13	Elect	Director Michael J. Zimmerman	For	For	Management
2	Ratify	Auditors	For	For	Management
3	Amend	Omnibus Stock Plan	For	Against	Management

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P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Debenedictis	For	Withhold	Management
1.2	Elect Director J. Robert Hall	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104  
Meeting Date: MAY 8, 2008 Meeting Type: Annual  
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Van Trease	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101  
Meeting Date: APR 10, 2008 Meeting Type: Annual  
Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark F. Bradley	For	For	Management
1.2	Elect Director Frank L. Christy	For	For	Management

1.3	Elect Director Theodore P. Sauber	For	For	Management
1.4	Elect Director Joseph H. Wesel	For	For	Management

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PIER 1 IMPORTS, INC

Ticker: PIR Security ID: 720279108  
Meeting Date: JUN 20, 2008 Meeting Type: Annual  
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Burgoyne	For	Against	Management
2	Elect Director Michael R. Ferrari	For	For	Management
3	Elect Director Robert B. Holland, III	For	Against	Management
4	Elect Director Karen W. Katz	For	Against	Management
5	Elect Director Terry E. London	For	For	Management
6	Elect Director Alexander W. Smith	For	For	Management
7	Elect Director Cece Smith	For	For	Management
8	Elect Director Tom M. Thomas	For	Against	Management
9	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management
11	Pay For Superior Performance	Against	For	Shareholder

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PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	Withhold	Management
1.2	Elect Director Carmine Guerro	For	Withhold	Management
1.3	Elect Director Wayne E. Hedien	For	Withhold	Management
1.4	Elect Director Louis G. Lower II	For	Withhold	Management
1.5	Elect Director Raymond L. Ocampo Jr.	For	Withhold	Management
1.6	Elect Director John D. Roach	For	Withhold	Management
1.7	Elect Director Steven L. Scheid	For	Withhold	Management
1.8	Elect Director L. Stephen Smith	For	Withhold	Management
1.9	Elect Director Jose H. Villarreal	For	Withhold	Management
1.10	Elect Director Mary Lee Widener	For	Withhold	Management
1.11	Elect Director Ronald H. Zech	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	Against	Management

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POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106  
Meeting Date: FEB 29, 2008 Meeting Type: Annual  
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene L. Butler	For	Withhold	Management
1.2	Elect Director Ronald J. Wolny	For	For	Management

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PROTECTIVE LIFE CORP.

Ticker: PL Security ID: 743674103  
Meeting Date: MAY 5, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S.M. French	For	For	Management
1.2	Elect Director Thomas L. Hamby	For	For	Management
1.3	Elect Director John D. Johns	For	For	Management
1.4	Elect Director Vanessa Leonard	For	For	Management
1.5	Elect Director Charles D. Mccrary	For	Withhold	Management
1.6	Elect Director John J. McMahon, Jr.	For	For	Management
1.7	Elect Director Malcolm Portera	For	For	Management
1.8	Elect Director C. Dowd Ritter	For	For	Management
1.9	Elect Director William A. Terry	For	For	Management
1.10	Elect Director W. Michael Warren, Jr.	For	For	Management
1.11	Elect Director Vanessa Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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REGIS CORP.

Ticker: RGS Security ID: 758932107  
Meeting Date: OCT 23, 2007 Meeting Type: Annual  
Record Date: SEP 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	Withhold	Management
1.2	Elect Director Paul D. Finkelstein	For	Withhold	Management
1.3	Elect Director Thomas L. Gregory	For	Withhold	Management

1.4	Elect Director Van Zandt Hawn	For	Withhold	Management
1.5	Elect Director Susan S. Hoyt	For	Withhold	Management
1.6	Elect Director David B. Kunin	For	Withhold	Management
1.7	Elect Director Myron Kunin	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Gimbel	For	For	Management
1.2	Elect Director David H. Hannah	For	For	Management
1.3	Elect Director Mark V. Kaminski	For	For	Management
1.4	Elect Director Gregg J. Mollins	For	For	Management
1.5	Elect Director Andrew G. Sharkey III	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

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RLI CORP.

Ticker: RLI Security ID: 749607107  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Baily	For	For	Management
1.2	Elect Director Jordan W. Graham	For	For	Management
1.3	Elect Director Gerald I. Lenrow	For	For	Management
1.4	Elect Director Gerald D. Stephens	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Director/Officer Liability and Indemnification	For	For	Management
5	Eliminate Right to Act by Written Consent	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Ratify Auditors	For	For	Management

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ROPER INDUSTRIES, INC.



Ticker: ROP Security ID: 776696106  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Wallman	For	For	Management
1.2	Elect Director Christopher Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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ROWAN COMPANIES, INC.

Ticker: RDC Security ID: 779382100  
Meeting Date: JUN 6, 2008 Meeting Type: Annual  
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director D.F. McNease	For	For	Management
2	Elect Director Lord Moynihan	For	For	Management
3	Elect Director R.G. Croyle	For	For	Management
4	Ratify Auditors	For	For	Management

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RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103  
Meeting Date: OCT 4, 2007 Meeting Type: Annual  
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Daberko	For	For	Management
1.2	Elect Director William A. Papenbrock	For	For	Management
1.3	Elect Director Frank C. Sullivan	For	For	Management
1.4	Elect Director Thomas C. Sullivan	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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SECURITY CAPITAL ASSURANCE LTD

Ticker: SCA Security ID: G8018D107  
Meeting Date: NOV 6, 2007 Meeting Type: Special  
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE CHANGING THE NAME OF THE COMPANY FROM SECURITY CAPITAL ASSURANCE LTD TO SYNCORA HOLDINGS LTD	For	For	Management

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SECURITY CAPITAL ASSURANCE LTD

Ticker: SCA Security ID: G8018D107  
Meeting Date: MAY 20, 2008 Meeting Type: Annual  
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary R. Hennessy	For	For	Management
1.2	Elect Director Coleman D. Ross	For	For	Management
1.3	Elect Director Fred Corrado	For	For	Management
2	TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, NEW YORK, NEW YORK, TO ACT AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008.	For	For	Management
3	TO APPROVE A CHANGE IN THE COMPANY S NAME FROM SECURITY CAPITAL ASSURANCE LTD TO SYNCORA HOLDINGS LTD.	For	For	Management
4	TO APPROVE AN AMENDMENT TO THE COMPANY S MEMORANDUM OF ASSOCIATION IN ORDER TO IMPLEMENT CERTAIN AMENDMENTS TO THE BERMUDA COMPANIES ACT 1981.	For	For	Management

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SIERRA PACIFIC RESOURCES

Ticker: SRP Security ID: 826428104  
Meeting Date: APR 28, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Glenn C. Christenson	For	For	Management
1.3	Elect Director Philip G. Satre	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105  
Meeting Date: APR 23, 2008 Meeting Type: Annual  
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl F. Cheit	For	For	Management
1.2	Elect Director Thomas J Fitzmyers	For	For	Management
1.3	Elect Director Barry Lawson Williams	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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SKYWEST, INC.

Ticker: SKYW Security ID: 830879102  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director J. Ralph Atkin	For	Withhold	Management
1.4	Elect Director Margaret S. Billson	For	For	Management
1.5	Elect Director Ian M. Cumming	For	For	Management
1.6	Elect Director Henry J. Eyring	For	For	Management
1.7	Elect Director Robert G. Sarver	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
1.9	Elect Director James Welch	For	For	Management
2	Ratify Auditors	For	For	Management

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STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100  
Meeting Date: MAY 5, 2008 Meeting Type: Annual  
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick W Buckman	For	For	Management
1.2	Elect Director John E Chapoton	For	For	Management

1.3	Elect Director Ronald E Timpe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	Against	Management

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STEEL DYNAMICS, INC.

Ticker:           STLD                   Security ID: 858119100  
Meeting Date: MAY 22, 2008   Meeting Type: Annual  
Record Date:   MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	For	Management
1.3	Elect Director Richard P. Teets, Jr.	For	For	Management
1.4	Elect Director John C. Bates	For	Withhold	Management
1.5	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Daniel M. Rifkin	For	Withhold	Management
1.11	Elect Director Joseph D. Ruffolo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

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STERIS CORP.

Ticker:           STE                   Security ID: 859152100  
Meeting Date: JUL 26, 2007   Meeting Type: Annual  
Record Date:   JUN 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia L. Feldmann	For	For	Management
1.2	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.3	Elect Director Raymond A. Lancaster	For	For	Management
1.4	Elect Director Kevin M. McMullen	For	For	Management
1.5	Elect Director J.B. Richey	For	For	Management
1.6	Elect Director Mohsen M. Sohi	For	For	Management
1.7	Elect Director John P. Wareham	For	For	Management
1.8	Elect Director Loyal W. Wilson	For	For	Management
1.9	Elect Director Michael B. Wood	For	For	Management
2	Approve Amendments to Company's Amended	For	For	Management

3 and Restated Code of Regulations  
Ratify Auditors For For Management

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TEEKAY CORP.

Ticker: TK Security ID: Y8564W103  
Meeting Date: JUN 3, 2008 Meeting Type: Annual  
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas Kuo-Yuen Hsu	For	Against	Management
1.2	Elect Director Axel Karlshoej	For	For	Management
1.3	Elect Director Bjorn Moller	For	For	Management
2	Ratify Auditors	For	For	Management

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TELEFLEX INC.

Ticker: TFX Security ID: 879369106  
Meeting Date: MAY 1, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Cook	For	For	Management
1.2	Elect Director George Babich, Jr.	For	For	Management
1.3	Elect Director Stephen K. Klasko	For	For	Management
1.4	Elect Director Benson F. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101  
Meeting Date: DEC 4, 2007 Meeting Type: Annual  
Record Date: OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Coleman Davis III	For	Withhold	Management
1.2	Elect Director Peter B. Orthwein	For	For	Management
1.3	Elect Director William C. Tomson	For	For	Management

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## TIDEWATER INC.

Ticker: TDW Security ID: 886423102  
 Meeting Date: JUL 12, 2007 Meeting Type: Annual  
 Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Dumoulin	For	For	Management
1.2	Elect Director J. Wayne Leonard	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

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TIMBERLAND CO., THE

Ticker: TBL Security ID: 887100105  
 Meeting Date: MAY 15, 2008 Meeting Type: Annual  
 Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director Irene M. Esteves	For	Withhold	Management
1.5	Elect Director John A. Fitzsimmons	For	Withhold	Management
1.6	Elect Director Virginia H. Kent	For	For	Management
1.7	Elect Director Kenneth T. Lombard	For	Withhold	Management
1.8	Elect Director Edward W. Moneypenny	For	Withhold	Management
1.9	Elect Director Peter R. Moore	For	Withhold	Management
1.10	Elect Director Bill Shore	For	For	Management
1.11	Elect Director Terdema L. Ussery, II	For	For	Management
2	Ratify Auditors	For	For	Management

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TIMKEN CO. (THE)

Ticker: TKR Security ID: 887389104  
 Meeting Date: MAY 1, 2008 Meeting Type: Annual  
 Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Cox	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Ward J. Timken, Jr.	For	For	Management
1.4	Elect Director Joseph F. Toot, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

3	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	Against	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

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TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109  
Meeting Date: MAY 5, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Leldon E. Echols	For	For	Management
1.5	Elect Director Ronald J. Gafford	For	For	Management
1.6	Elect Director Ronald W. Haddock	For	For	Management
1.7	Elect Director Jess T. Hay	For	Withhold	Management
1.8	Elect Director Adrian Lajous	For	For	Management
1.9	Elect Director Diana S. Natalicio	For	For	Management
1.10	Elect Director Timothy R. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

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TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105  
Meeting Date: MAY 19, 2008 Meeting Type: Annual  
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Marinello	For	For	Management
1.2	Elect Director William D. Powers	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505  
Meeting Date: NOV 7, 2007 Meeting Type: Annual  
Record Date: SEP 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Kathleen Mason	For	For	Management
1.3	Elect Director William J. Hunckler, III	For	For	Management
1.4	Elect Director Robin P. Selati	For	Withhold	Management
1.5	Elect Director Henry F. Frigon	For	Withhold	Management
1.6	Elect Director Bruce A. Quinnell	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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UNIT CORPORATION

Ticker: UNT Security ID: 909218109  
Meeting Date: MAY 7, 2008 Meeting Type: Annual  
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director King P. Kirchner	For	For	Management
1.2	Elect Director Don Cook	For	For	Management
1.3	Elect Director J. Michael Adcock	For	For	Management
2	Ratify Auditors	For	For	Management

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UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108  
Meeting Date: APR 29, 2008 Meeting Type: Annual  
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Gephardt	For	For	Management
1.2	Elect Director Glenda G. McNeal	For	For	Management
1.3	Elect Director Patricia A. Tracey	For	For	Management
1.4	Elect Director Graham B. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

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UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104  
Meeting Date: APR 16, 2008 Meeting Type: Annual  
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John W. Garside	For	For	Management
1.2	Elect Director Gary F. Goode	For	For	Management
1.3	Elect Director Mark A. Murray	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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WABASH NATIONAL CORP.

Ticker: WNC Security ID: 929566107  
Meeting Date: MAY 15, 2008 Meeting Type: Annual  
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard J. Giromini	For	For	Management
2	Elect Director William P. Greubel	For	For	Management
3	Elect Director Martin C. Jischke	For	For	Management
4	Elect Director J.D. (Jim) Kelly	For	For	Management
5	Elect Director Stephanie K. Kushner	For	For	Management
6	Elect Director Larry J. Magee	For	For	Management
7	Elect Director Scott K. Sorensen	For	For	Management
8	Elect Director Ronald L. Stewart	For	For	Management
9	Ratify Auditors	For	For	Management

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WARNACO GROUP, INC., THE

Ticker: WRNC Security ID: 934390402  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Bell	For	Against	Management
2	Elect Director Robert A. Bowman	For	For	Management
3	Elect Director Richard Karl Goeltz	For	For	Management
4	Elect Director Joseph R. Gromek	For	For	Management
5	Elect Director Sheila A. Hopkins	For	For	Management
6	Elect Director Charles R. Perrin	For	For	Management
7	Elect Director Nancy A. Reardon	For	For	Management
8	Elect Director Donald L. Seeley	For	For	Management
9	Elect Director Cheryl Nido Turpin	For	For	Management
10	Amend Omnibus Stock Plan	For	Against	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management

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WATTS WATER TECHNOLOGIES

Ticker: WTS Security ID: 942749102  
Meeting Date: MAY 14, 2008 Meeting Type: Annual  
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Richard J. Cathcart	For	For	Management
1.3	Elect Director Timothy P. Horne	For	For	Management
1.4	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.5	Elect Director Kenneth J. McAvoy	For	For	Management
1.6	Elect Director John K. McGillicuddy	For	For	Management
1.7	Elect Director Gordon W. Moran	For	For	Management
1.8	Elect Director Daniel J. Murphy, III	For	For	Management
1.9	Elect Director Patrick S. O'Keefe	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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WEST MARINE, INC.

Ticker: WMAR Security ID: 954235107  
Meeting Date: MAY 21, 2008 Meeting Type: Annual  
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph K. Repass	For	For	Management
1.2	Elect Director Geoffrey A. Eisenberg	For	For	Management
1.3	Elect Director David McComas	For	For	Management
1.4	Elect Director Alice M. Richter	For	Withhold	Management
1.5	Elect Director Peter Roy	For	Withhold	Management
1.6	Elect Director Daniel J. Sweeney	For	For	Management
1.7	Elect Director William U. Westerfield	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	Against	Management

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WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105  
Meeting Date: MAY 6, 2008 Meeting Type: Annual  
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jenne K. Britell	For	For	Management
1.2	Elect Director Donald E. Morel, Jr.	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
1.4	Elect Director Robert C. Young	For	For	Management
1.5	Elect Director Thomas W. Hofmann	For	For	Management
2	Ratify Auditors	For	For	Management

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WESTLAKE CHEM CORP

Ticker: WLK Security ID: 960413102  
Meeting Date: MAY 19, 2008 Meeting Type: Annual  
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dorothy C. Jenkins	For	For	Management
1.2	Elect Director Max L. Lukens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

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WINNEBAGO INDUSTRIES, INC.

Ticker: WGO Security ID: 974637100  
Meeting Date: DEC 18, 2007 Meeting Type: Annual  
Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry N. Currie	For	For	Management
1.2	Elect Director Lawrence A. Erickson	For	For	Management
1.3	Elect Director John E. Herlitz	For	For	Management
2	Ratify Auditors	For	For	Management

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ZALE CORP.

Ticker: ZLC Security ID: 988858106  
Meeting Date: NOV 14, 2007 Meeting Type: Annual  
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Lowe, Jr.	For	For	Management
1.2	Elect Director Mary E. Burton	For	For	Management
1.3	Elect Director J. Glen Adams	For	For	Management
1.4	Elect Director George R. Mihalko, Jr.	For	For	Management

1.5	Elect Director Thomas C. Shull	For	For	Management
1.6	Elect Director Charles M. Sonsteby	For	For	Management
1.7	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management

SIGNATURES

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

(Registrant) FRANKLIN VALUE INVESTORS TRUST

By (Signature and Title)\*/s/GALEN G. VETTER

-----  
 Galen G. Vetter,  
 Chief Executive Officer - Finance and Administration

Date AUGUST 27, 2008

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\* PRINT THE NAME AND TITLE OF EACH SIGNING OFFICER UNDER HIS OR HER SIGNATURE.