

SECURITIES AND EXCHANGE COMMISSION

FORM N-PX

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

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FILER

JP MORGAN SERIES TRUST II

CIK: **916118** | IRS No.: **020469784** | State of Incorporation: **DE** | Fiscal Year End: **1231**
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Mailing Address
C/O JPMORGAN
DISTRIBUTION SERVICES,
INC.
1111 POLARIS PARKWAY
COLUMBUS OH 43240

Business Address
C/O JPMORGAN
DISTRIBUTION SERVICES,
INC.
1111 POLARIS PARKWAY
COLUMBUS OH 43240
800-480-4111

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT INVESTMENT
COMPANY**

Investment Company Act file number 811-08212

J.P. Morgan Series Trust II
(Exact name of registrant as specified in charter)

245 Park Avenue, New York, NY 10167
(Address of principal executive offices) (Zip code)

JPMorgan Funds Management, Inc., 245 Park Avenue, New York, NY 10167
(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-480-4111

Date of fiscal year end: December 31

Date of reporting period: July 1, 2007 through June 30, 2008

Item 1. Proxy Voting Record.

===== JPMORGAN BOND PORTFOLIO =====

There were no matters relating to a portfolio security considered at any
shareholder meeting held during the period ended June 30, 2008 with respect to
which the registrant was entitled to vote.

===== JPMORGAN INTERNATIONAL EQUITY PORTFOLIO =====

ABB LTD.

Ticker: ABBN **Security ID:** CH0012221716
Meeting Date: MAY 8, 2008 **Meeting Type:** Annual
Record Date:

	Discharge Directors			
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.15 per Share	For	For	Management
4	Approve Transaction with FNAC	For	For	Management
5	Approve Transaction with Societe Generale and BNP Paribas	For	For	Management
6	Approve Transaction with Compagnie Internationale des Wagons Lits et du Tourisme	For	For	Management
7	Approve Transaction with Caisse des Depots et Consignations	For	For	Management
8	Approve Transaction with Gilles Pelisson	For	Against	Management
9	Approve Transaction with Paul Dubrulle and Gerard Pelisson	For	For	Management
10	Approve Transaction with Societe Generale and BNP Paribas	For	Against	Management
11	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
13	Approve Stock Option Plans Grants	For	For	Management
14	Approve Employee Stock Purchase Plan	For	For	Management
15	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
16	Approve Sale of Company Assets to SoLuxury HMC	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ADECCO SA

Ticker: ADEN **Security ID:** CH0012138605

Meeting Date: MAY 6, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 1.50 per Share	For	For	Management
3	Approve Discharge of Board and Senior	For	For	Management

	Management			
4.1	Reelect Jakob Baer as Director	For	For	Management
4.2	Reelect Rolf Doerig as Director	For	For	Management
4.3	Reelect Juergen Dormann as Director	For	For	Management
4.4	Reelect Andreas Jacobs as Director	For	For	Management
4.5	Reelect Francis Mer as Director	For	For	Management
4.6	Reelect Thomas O'Neill as Director	For	For	Management
4.7	Reelect David Prince as Director	For	For	Management
4.8	Elect Wanda Rapaczynski as Director	For	For	Management
4.9	Elect Judith Sprieser as Director	For	For	Management
5	Ratify Ernst & Young AG as Auditors	For	For	Management

AMERICA MOVIL, S.A.B. DE C.V.

Ticker: AMX **Security ID:** US02364W1053

Meeting Date: APR 29, 2008 **Meeting Type:** Special

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OR, AS THE CASE MAY BE, REELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS OF THE COMPANY THAT THE HOLDERS OF THE SERIES L SHARES ARE ENTITLED TO APPOINT. ADOPTION OF RESOLUTIONS THEREON.	For	For	Management
2	APPOINTMENT OF DELEGATES TO EXECUTE AND, IF APPLICABLE, FORMALIZE THE RESOLUTIONS ADOPTED BY THE MEETING. ADOPTION OF RESOLUTIONS THEREON.	For	For	Management

ASTELLAS PHARMA INC. (FRMLY. YAMANOUCHI PHARMACEUTICAL CO. LTD.)

Ticker: 4503 **Security ID:** JP3942400007

Meeting Date: JUN 24, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

	Final Dividend of JY 60			
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Deep Discount Stock Option Plan	For	For	Management

AXA

Ticker: CS **Security ID:** FR0000120628

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Francois Martineau as Supervisory Board Member	For	For	Management
6	Elect Francis Allemand as Representative of Employee Shareholders to the Board	Against	Against	Management
7	Elect Gilles Bernard as Representative of Employee Shareholders to the Board	Against	Against	Management
8	Elect Alain Chourlin as Representative of Employee Shareholders to the Board	Against	Against	Management
9	Elect Wendy Cooper as Representative of Employee Shareholders to the Board	For	For	Management
10	Elect Rodney Koch as Representative of Employee Shareholders to the Board	Against	Against	Management
11	Elect Hans Nasshoven as Representative of Employee Shareholders to the Board	Against	Against	Management
12	Elect Frederic Souhard as Representative of Employee Shareholders to the Board	Against	Against	Management
13	Elect Jason Steinberg as Representative of Employee Shareholders to the Board	Against	Against	Management
14	Elect Andrew Whalen as Representative of Employee Shareholders to the Board	Against	Against	Management

15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	For	Management
18	Approve Employee Stock Purchase Plan	For	For	Management
19	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
20	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Ticker: BBVA **Security ID:** ES0113211835

Meeting Date: MAR 13, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements and Statutory Reports; Approve Allocation of Income and Distribution of Dividends for the Year Ended December 31, 2007; Approve Discharge of Directors	For	For	Management
2	Amend Article 34 of Company Bylaws Re: Reducing the Maximum and Minimum Number of Board Members	For	For	Management
3	Amend Article 36 Re: Length of Term and Reelection Related to the Board of Director Members for a Period of Three Years Instead of Five Years	For	For	Management
4.1	Reelect Jose Ignacio Goirigolzarri Tellaeche	For	For	Management
4.2	Reelect Roman Knorr Borrás	For	For	Management
5	Authorize Increase in Capital via Issuance of Fixed Debt Securities Non-Convertible up to the Amount of EUR 50 Billion	For	For	Management
6	Authorize Issuance of Convertible/Exchangeable Debt Securities up to EUR 9 Billion in Accordance with	For	For	Management

Art. 159.2 of Company Law with the
Possibility of Excluding Preemptive
Rights

7	Authorize Share Repurchase	For	For	Management
8	Elect Auditors	For	For	Management
9	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF IRELAND GROUP

Ticker: IRLBF **Security ID:** IE0030606259

Meeting Date: JUL 17, 2007 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Dividends	For	For	Management
3a	Elect Richie Boucher as Director	For	For	Management
3b	Elect Des Crowley as Director	For	For	Management
3c	Elect Denis Donovan as Director	For	For	Management
3d	Elect Dennis Holt as Director	For	For	Management
3e	Reelect Brian Goggin as Director	For	For	Management
3f	Reelect Paul Horan as Director	For	For	Management
3g	Reelect Terry Neill as Director	For	For	Management
3h	Elect Rose Hynes as Director	For	For	Management
3i	Elect Jerome Kennedy as Director	For	For	Management
3j	Elect Heather Ann McSharry as Director	For	For	Management
4	Authorize Board to Fix Remuneration of Auditors	For	For	Management
5	Authorize Share Repurchase Program	For	For	Management
6	Authorize Reissuance of Repurchased Shares	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights Other Than For Cash	For	For	Management

BARCLAYS PLC

Ticker: BCLYF **Security ID:** GB0031348658

Meeting Date: SEP 14, 2007 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger with ABN AMRO Holding N.V.; Approve Increase in Authorised Capital from GBP 2,500,000,000 to GBP 4,401,000,000; Issue Equity with Pre-emptive Rights up to GBP 1,225,319,514 in Connection with the Merger	For	For	Management
2	Approve Further Increase in Authorised Capital from GBP 4,401,000,000 to GBP 4,401,000,000 and EUR 2,000,000,000; Auth. Issue of Preference Shares with Pre-emptive Rights up to Aggregate Nominal Amount of EUR 2,000,000,000; Adopt New Articles of Association	For	For	Management
3	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 981,979,623	For	For	Management
4	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 147,296,943	For	For	Management
5	Authorise 1,700,000,000 Ordinary Shares for Market Purchase	For	For	Management
6	Approve Cancellation of of the Amount Standing to the Credit of the Share Premium Account of the Company	For	For	Management

BARCLAYS PLC

Ticker: BCLYF **Security ID:** GB0031348658

Meeting Date: SEP 14, 2007 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and	For	For	Management

Implementation of Resolution 2 Set Out in
the EGM of the Company on 14 September
2007; Sanction and Consent to Each and
Every Variation of Rights Attaching to
the Ordinary Shares

BARCLAYS PLC

Ticker: BCLYF **Security ID:** GB0031348658

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect David Booth as Director	For	For	Management
4	Elect Sir Michael Rake as Director	For	For	Management
5	Elect Patience Wheatcroft as Director	For	For	Management
6	Re-elect Fulvio Conti as Director	For	For	Management
7	Re-elect Gary Hoffman as Director	For	For	Management
8	Re-elect Sir John Sunderland as Director	For	For	Management
9	Re-elect Sir Nigel Rudd as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise the Company to Make EU Political Donations to Political Organisations up to GBP 25,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 547,200,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 82,080,000	For	For	Management
15	Authorise 984,960,000 Ordinary Shares for Market Purchase	For	For	Management
16	Authorise Off-Market Purchase of 875,000	For	For	Management

Issued Staff Shares from Barclays Bank UK
Retirement Fund

17	Approve Increase in Authorised Preference Shares to GBP 2.54B, USD 77.5M, EUR 40.0M and JPY 4.0B; Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 40.0M, USD 77.5M, EUR 40.0M and JPY 4.0B	For	For	Management
18	Adopt New Articles of Association	For	For	Management

BARCLAYS PLC

Ticker: BCLYF **Security ID:** GB0031348658

Meeting Date: APR 24, 2008 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Sanction and Consent to the Passing and Implementation of Resolution 17 Set Out in the Notice Convening an AGM of the Company for 24 April 2008; Sanction and Consent to Each and Every Variation of Rights or Privileges Attaching to the Ordinary Shares	For	For	Management

BAYER AG

Ticker: BAYZF **Security ID:** DE0005752000

Meeting Date: APR 25, 2008 **Meeting Type:** Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 1.35 per Share for Fiscal 2007	For	For	Management
2	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
3	Approve Discharge of Supervisory Board	For	For	Management

	for Fiscal 2007			
4	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
5a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
5b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
6a	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Partial Exclusion of Preemptive Rights up to Aggregate Nominal Amount of EUR 6 Billion	For	For	Management
6b	Approve Creation of EUR 195.6 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
7	Approve Affiliation Agreements with Subsidiaries Fuenfte Bayer VV GmbH, Sechste Bayer VV GmbH, and Erste Bayer VV Aktiengesellschaft	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management

BG GROUP PLC

Ticker: BRGXF **Security ID:** GB0008762899

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 5.76 Pence Per Ordinary Share	For	For	Management
4	Elect Dr John Hood as Director	For	For	Management
5	Re-elect Baroness Hogg as Director	For	For	Management
6	Re-elect Sir John Coles as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as	For	For	Management

8	Auditors of the Company Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 15,000, to Political Organisations Other Than Political Parties up to GBP 15,000 and Incur EU Political Expenditure up to GBP 20,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 117,078,772	For	For	Management
11	Approve BG Group plc Long Term Incentive Plan 2008	For	For	Management
12	Approve BG Group plc Sharesave Plan 2008	For	For	Management
13	Approve BG Group plc Share Incentive Plan 2008	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 16,720,201	For	For	Management
15	Authorise 334,404,035 Ordinary Shares for Market Purchase	For	For	Management
16	Adopt New Articles of Association	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP **Security ID:** AU000000BHP4

Meeting Date: NOV 28, 2007 **Meeting Type:** Annual

Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for BHP Billiton PLC for the Year Ended June 30, 2007	For	For	Management
2	Accept Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2007	For	For	Management
3	Elect David A. Crawford as Director of BHP Billiton PLC	For	For	Management
4	Elect David A. Crawford as Director of	For	For	Management

	BHP Billiton Ltd			
5	Elect Don R. Argus as Director of BHP Billiton PLC	For	For	Management
6	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
7	Elect Carlos Cordeiro as Director of BHP Billiton PLC	For	For	Management
8	Elect Carlos Cordeiro as Director of BHP Billiton Ltd	For	For	Management
9	Elect Gail de Planque as Director of BHP Billiton PLC	For	For	Management
10	Elect Gail de Planque as Director of BHP Billiton Ltd	For	For	Management
11	Elect David Jenkins as Director of BHP Billiton PLC	For	For	Management
12	Elect David Jenkins as Director of BHP Billiton Ltd	For	For	Management
13	Approve KPMG Audit PLC as Auditors of BHP Billiton PLC	For	For	Management
14	Authorize Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to an Aggregate Nominal Amount of US\$278.08 Million in BHP Billiton PLC	For	For	Management
15	Subject to the Passing of Resolution 14, Authorize Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to 116.4 Million Shares in BHP Billiton PLC	For	For	Management
16	Authorize Buy-Back of up to 232.8 Million Shares in BHP Billiton PLC	For	For	Management
17.1	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Dec. 31, 2007	For	For	Management
17.2	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Feb. 15, 2008	For	For	Management
17.3	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on April 30, 2008	For	For	Management
17.4	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on May 31, 2008	For	For	Management
17.5	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on June 15, 2008	For	For	Management
17.6	Approve Cancellation of Shares in BHP	For	For	Management

	Billiton PLC Held by BHP Billiton Ltd on July 31, 2008			
17.7	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Sept. 15, 2008	For	For	Management
17.8	Approve Cancellation of Shares in BHP Billiton PLC Held by BHP Billiton Ltd on Nov. 30, 2008	For	For	Management
18	Approve Remuneration Report for the Financial Year Ended June 30, 2007	For	For	Management
19	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme and Performance Shares Under the Long-Term Incentive Plan to M.J. Kloppers, Executive Director	For	For	Management
20	Approve Grant of Deferred Shares and Options Under the Group Incentive Scheme to C.W. Goodyear, Executive Director	For	For	Management
21	Amend Articles of Association of BHP Billiton PLC Re: Age Requirement for Appointing Directors	For	For	Management
22	Amend Constitution of BHP Billiton Ltd Re: Age Requirement for Appointing Directors	For	For	Management

BNP PARIBAS

Ticker: BNP **Security ID:** FR0000131104

Meeting Date: MAY 21, 2008 **Meeting Type:** Annual

Record Date: MAY 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
6	Elect Daniela Weber-Rey as Director	For	For	Management

7	Reelect Francois Grappotte as Director	For	For	Management
8	Reelect Jean-Francois Lepetit as Director	For	For	Management
9	Reelect Suzanne Berger Keniston as Director	For	For	Management
10	Reelect Helene Ploix as Director	For	For	Management
11	Reelect Baudouin Prot as Director	For	For	Management
12	Authorize Filing of Required Documents/Other Formalities	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 350 Million	For	For	Management
15	Authorize Capital Increase of Up to EUR 250 Million for Future Exchange Offers	For	For	Management
16	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
17	Set Global Limit for Capital Increase to Result from Items 14 to 16 at EUR 350 Million	For	For	Management
18	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	For	For	Management
19	Set Global Limit for Capital Increase to Result from Items 13 to 16 at EUR 1 Billion	For	For	Management
20	Approve Employee Stock Purchase Plan	For	For	Management
21	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
22	Approve Stock Option Plans Grants	For	For	Management
23	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
24	Amend Articles of Association Re: Attendance to General Meetings Through Videoconference and Telecommunication	For	For	Management
25	Authorize Filing of Required Documents/Other Formalities	For	For	Management

BRITISH LAND COMPANY PLC, THE

Ticker: BLND **Security ID:** GB0001367019

Meeting Date: JUL 13, 2007 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 8.25 Pence Per Share	For	For	Management
3	Re-elect Robert Bowden as Director	For	For	Management
4	Elect Colin Cowdery as Director	For	For	Management
5	Elect John Travers as Director	For	Abstain	Management
6	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Approve Remuneration Report	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,467,055	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,520,058	For	For	Management
11	Authorise 52,160,464 Ordinary Shares for Market Purchase	For	For	Management
12	Amend Articles of Association Re: Electronic Communications	For	For	Management
13	Subject to the Passing of Resolution 12, Authorise the Company to Use Electronic Communications	For	For	Management
14	Amend The British Land Company Long Term Incentive Plan	For	For	Management

BURBERRY GROUP PLC

Ticker: BRBY **Security ID:** GB0031743007

Meeting Date: JUL 12, 2007 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory	For	For	Management

Reports

2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.625 Pence Per Ordinary Share	For	For	Management
4	Elect Ian Carter as Director	For	For	Management
5	Re-elect John Peace as Director	For	For	Management
6	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
7	Authorise Board to Fix Remuneration of Auditors	For	For	Management
8	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
9	Authorise Burberry Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 25,000	For	For	Management
10	Authorise 43,760,000 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 72,935	For	For	Management
12	Subject to the Passing of Resolution 11, Renew the Authority Conferred on Directors to Disapply Shares for Cash in Connection with a Rights Issue without Offering Those Shares Pro Rata to Existing Shareholders	For	For	Management
13	Subject to the Passing of Resolution 11, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,940	For	For	Management
14	Subject to the Passing of Resolution 12 and 13, Extend the Authority Conferred on Directors to Sell Shares Held by the Company in Treasury for Cash without Offering Those Shares Pro Rata to Existing Shareholders	For	For	Management
15	Approve Burberry Exceptional Performance Share Plan	For	For	Management
16	Amend Articles of Association Re: Electronic Communications	For	For	Management

CANON INC.

Ticker: 7751 **Security ID:** JP3242800005

Meeting Date: MAR 28, 2008 **Meeting Type:** Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Stock Option Plan	For	For	Management

CENTRICA PLC

Ticker: CNA **Security ID:** GB00B033F229

Meeting Date: MAY 12, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 9.65 Pence Per Ordinary Share	For	For	Management
4	Re-elect Mary Francis as Director	For	For	Management
5	Re-elect Paul Rayner as Director	For	For	Management
6	Re-elect Jake Ulrich as Director	For	Abstain	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise the Company to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 80,000, to Political Organisations Other than Political Parties up to GBP 80,000 and Incur EU Political Expenditure up to GBP 80,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,812,969	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 11,359,351	For	For	Management
12	Authorise 368,042,989 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management

COMPAGNIE DE SAINT GOBAIN

Ticker: SGO **Security ID:** FR0000125007
Meeting Date: JUN 5, 2008 **Meeting Type:** Annual/Special
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.05 per Share	For	For	Management
4	Approve Transaction with Wendel	For	For	Management
5	Approve Transaction with Jean-Louis Beffa Related to Pension Benefits	For	For	Management
6	Approve Transaction with Pierre-Andre de Chalendar Related to Pension Benefits	For	For	Management
7	Approve Transaction with Pierre-Andre de Chalendar Related to Severance Payments	For	Against	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Reelect Jean-Louis Beffa as Director	For	For	Management
10	Reelect Isabelle Bouillot as Director	For	For	Management
11	Reelect Sylvia Jay as Director	For	For	Management
12	Elect Jean-Bernard Lafonta as Director	For	For	Management
13	Elect Bernard Gautier as Director	For	For	Management
14	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	For	Management
15	Amend Article 9 of the Bylaws Re: Board Composition	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO.PR **Security ID:** US2044122099
Meeting Date: AUG 30, 2007 **Meeting Type:** Special
Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	PROPOSAL TO AMEND THE COMPANYS BY-LAWS.	For	For	Management
2	PROPOSAL FOR A FORWARD STOCK SPLIT, PURSUANT TO WHICH EACH AND EVERY CURRENT SHARE ISSUED BY THE COMPANY, BOTH COMMON AND PREFERRED, SHALL BECOME TWO SHARES OF THE SAME TYPE AND CLASS, AS THE CASE MAY BE, AND THE CORRESPONDING ADJUSTMENT OF ARTICLE 5 AND			
3	CONSOLIDATION OF THE AMENDMENTS TO THE COMPANY S BY-LAWS, MENTIONED ABOVE IN ITEMS I AND II HEREIN, IF SUCH PROPOSED MODIFICATIONS ARE APPROVED.	For	For	Management
4	RATIFICATION OF CVRD S ACQUISITION OF THE CONTROLLING SHARE OF AMCI HOLDINGS AUSTRALIA, AS REQUIRED BY ARTICLE 256 SECTION 1 OF THE BRAZILIAN CORPORATE LAW.	For	For	Management
5	REPLACEMENT OF A BOARD MEMBER.	For	For	Management

COMPANHIA VALE DO RIO DOCE

Ticker: RIO **Security ID:** US2044122099

Meeting Date: APR 29, 2008 **Meeting Type:** Annual

Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPRECIATION OF THE MANagements REPORT AND ANALYSIS, DISCUSSION AND VOTE ON THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007	For	For	Management
2	PROPOSAL FOR THE DESTINATION OF PROFITS OF THE SAID FISCAL YEAR AND APPROVAL OF THE INVESTMENT BUDGET FOR THE COMPANY	For	Against	Management
3	APPOINTMENT OF THE MEMBERS OF THE FISCAL COUNCIL	For	For	Management
4	ESTABLISHMENT OF THE REMUNERATION OF THE SENIOR MANAGEMENT AND FISCAL COUNCIL	For	For	Management

MEMBERS

5	THE APPROVAL FOR THE PROTOCOL AND JUSTIFICATION OF MERGER OF FERRO GUSA CARAJAS S.A., A WHOLLY OWNED SUBSIDIARY OF THE COMPANY, PURSUANT TO ARTICLES 224 AND 225 OF THE BRAZILIAN CORPORATE LAW	For	For	Management
6	TO RATIFY THE APPOINTMENT OF DELOITTE TOUCHE TOHMATSU AUDITORES INDEPENDENTES, THE EXPERTS HIRED TO APPRAISE THE VALUE OF THE COMPANY TO BE MERGED.	For	For	Management
7	TO DECIDE ON THE APPRAISAL REPORT, PREPARED BY THE EXPERT APPRAISERS	For	For	Management
8	THE APPROVAL FOR THE MERGER OF FERRO GUSA CARAJAS S.A., WITHOUT A CAPITAL INCREASE OR THE ISSUANCE OF NEW SHARES BY THE COMPANY	For	For	Management

DAIKIN INDUSTRIES LTD.

Ticker: 6367 **Security ID:** JP3481800005
Meeting Date: JUN 27, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 19	For	For	Management
2	Authorize Share Repurchase Program	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Appoint Alternate Internal Statutory Auditor	For	For	Management
6	Approve Payment of Annual Bonuses to	For	For	Management

DEUTSCHE POST AG**Ticker:** DPW **Security ID:** DE0005552004**Meeting Date:** MAY 6, 2008 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.90 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Wulf von Schimmelmann to the Supervisory Board	For	For	Management
8.1	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
8.2	Amend Articles Re: Allow Editorial Changes without Shareholders Approval	For	For	Management
8.3	Amend Articles Re: Remuneration of Nomination Committee Members	For	For	Management

DEXIA S.A.**Ticker:** DEXB **Security ID:** BE0003796134**Meeting Date:** MAY 14, 2008 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements	For	Did Not	Management

2	Approve Allocation of Income and Dividends of EUR 0.91 per Share	For	Did Not Vote	Management
3	Approve Discharge of Directors	For	Did Not Vote	Management
4	Approve Discharge of Auditors	For	Did Not Vote	Management
5	Elect Francine Swiggers as Director	For	Did Not Vote	Management
6	Elect Catherine Kopp as Director	For	Did Not Vote	Management
7	Reelect Jan Renders as Director	For	Did Not Vote	Management
8	Approve Indication of Independence	For	Did Not Vote	Management
9	Ratify Deloitte as Auditors and Approve Remuneration of Auditors	For	Did Not Vote	Management
10	Approve Granting of Shares to Employees	For	Did Not Vote	Management

DEXIA S.A.

Ticker: DEXB **Security ID:** BE0003796134

Meeting Date: MAY 14, 2008 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
2	Approve Cancellation of Treasury Shares	For	Did Not Vote	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF **Security ID:** DE0007614406

Meeting Date: APR 30, 2008 **Meeting Type:** Annual

Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and	None	None	Management

Statutory Reports for Fiscal 2007				
2	Approve Allocation of Income and Dividends of EUR 4.10 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5a	Reelect Ulrich Hartmann to the Supervisory Board	For	For	Management
5b	Reelect Ulrich Hocker to the Supervisory Board	For	For	Management
5c	Reelect Ulrich Lehner to the Supervisory Board	For	For	Management
5d	Elect Bard Mikkelsen to the Supervisory Board	For	For	Management
5e	Reelect Henning Schulte-Noelle to the Supervisory Board	For	For	Management
5f	Elect Karen de Segundo to the Supervisory Board	For	For	Management
5g	Elect Theo Siegert to the Supervisory Board	For	For	Management
5h	Reelect Wilhelm Simson to the Supervisory Board	For	For	Management
5i	Reelect Georg von Waldenfels to the Supervisory Board	For	For	Management
5j	Elect Werner Wenning to the Supervisory Board	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares; Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
8	Approve Conversion of Bearer Shares into Registered Shares	For	For	Management
9	Approve 3:1 Stock Split; Approve EUR 266.8 Million Capitalization of Reserves for Purpose of Stock Split; Amend Articles to Reflect Changes in Capital	For	For	Management
10a	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
10b	Amend Articles Re: Remuneration Policy for Nominating Committee	For	For	Management
10c	Amend Articles Re: Chairman of General Meeting	For	For	Management

11	Approve Affiliation Agreement with E.ON Fuenfzehnte Verwaltungs GmbH	For	For	Management
12	Approve Affiliation Agreement with E.ON Sechzehnte Verwaltungs GmbH	For	For	Management

EAST JAPAN RAILWAY CO

Ticker: 9020 **Security ID:** JP3783600004

Meeting Date: JUN 24, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 5000	For	For	Management
2	Amend Articles To: Increase Authorized Capital - Amend Articles to Reflect Digitalization of Share Certificates	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to	For	For	Management

5	Directors and Statutory Auditors Amend Articles to Allow Company to Determine Issues Related to Safety, Environment, and Labor Policies at Shareholder Meetings	Against	Against	Shareholder
6	Rectify Labor Policies	Against	Against	Shareholder
7	Amend Articles to Require Disclosure of Individual Compensation for Directors	Against	For	Shareholder
8	Amend Articles to Require Appointment of Outside Directors	Against	Against	Shareholder
9	Amend Articles to Require Shareholder Approval to Appoint Senior Advisors and Determine Their Compensation	Against	Against	Shareholder
10.1	Remove Director from Office	Against	Against	Shareholder
10.2	Remove Director from Office	Against	Against	Shareholder
10.3	Remove Director from Office	Against	Against	Shareholder
10.4	Remove Director from Office	Against	Against	Shareholder
10.5	Remove Director from Office	Against	Against	Shareholder
11.1	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.2	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.3	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.4	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
11.5	Appoint Shareholder Nominee to the Board	Against	Against	Shareholder
12	Cut Director Compensation by 10 Percent	Against	Against	Shareholder
13	Approve Alternate Income Allocation Proposal to Establish Reserve for Reemployment of Former JNR Employees	Against	Against	Shareholder
14	Approve Alternate Income Allocation Proposal to Establish Reserve for Consolidation of Local Rail Lines	Against	Against	Shareholder

ENI SPA

Ticker: ENI **Security ID:** IT0003132476

Meeting Date: APR 29, 2008 **Meeting Type:** Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of AgipFuel SpA, Incorporated in ENI on Dec. 21, 2007	For	For	Management

2	Approve Financial Statements, Statutory and Auditors' Reports, and Allocation of Income for the Fiscal Year 2007 of Praoil - Oleodotti Italiani SpA, Incorporated in ENI on Dec. 31, 2007	For	For	Management
3	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	For	Management
4	Approve Allocation of Income	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares; Revoke Previously Granted Authorization Approved by Shareholders at the General Meeting Held on May 24, 2007	For	For	Management

ENI SPA

Ticker: ENI **Security ID:** IT0003132476

Meeting Date: JUN 9, 2008 **Meeting Type:** Special

Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	Did Not Vote	Management
2	Fx Directors' Term	For	Did Not Vote	Management
3.a	Elect Directors - Slate Assogestioni	For	Did Not Vote	Management
3.b	Elect Directors - Slate Ministry of Economics and Finance	For	Did Not Vote	Management
4	Elect Chairman of the Board of Directors	For	Did Not Vote	Management
5	Approve Remuneration of Directors and Chairman of Board of Directors	For	Did Not Vote	Management
6.a	Appoint Internal Statutory Auditors - Slate Assogestioni	For	Did Not Vote	Management
6.b	Appoint Internal Statutory Auditors - Slate Ministry of Economics and Finance	For	Did Not Vote	Management
7	Appoint Chairman of the Internal Statutory Auditors' Board	For	Did Not Vote	Management
8	Approve Remuneration of Internal Statutory Auditors and Chairman	For	Did Not Vote	Management

9	Approve Compensation of the Representative of the Court of Accounts as Financial Controller of the Company	For	Did Not Vote	Management
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ESPRIT HOLDINGS

Ticker: 330 **Security ID:** BMG3122U1457
Meeting Date: DEC 4, 2007 **Meeting Type:** Annual
Record Date: NOV 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$1.00 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.48 Per Share	For	For	Management
4a	Reelect John Poon Cho Ming as Director	For	For	Management
4b	Reelect Jerome Squire Griffith as Director	For	For	Management
4c	Reelect Alexander Reid Hamilton as Director	For	For	Management
4d	Authorize Directors to Fix Their Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

FOMENTO ECONOMICO MEXICANO S.A.B. DE C.V. (FEMSA)

Ticker: FMX **Security ID:** US3444191064
Meeting Date: APR 22, 2008 **Meeting Type:** Annual/Special
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	REPORT OF THE BOARD OF DIRECTORS; PRESENTATION OF THE FINANCIAL STATEMENTS OF FOMENTO ECONOMICO MEXICANO, S.A.B. DE C.V. FOR THE 2007 FISCAL YEAR; REPORT OF THE CHIEF EXECUTIVE OFFICER AND THE OPINION OF THE BOARD OF DIRECTORS WITH RESPECT TO SUCH REPORT	For	For	Management
2	REPORT WITH RESPECT TO THE COMPLIANCE OF TAX OBLIGATIONS, PURSUANT TO ARTICLE 86, SUBSECTION XX OF THE INCOME TAX LAW (LEY DEL IMPUESTO SOBRE LA RENTA).	For	For	Management
3	APPLICATION OF THE RESULTS FOR THE 2007 FISCAL YEAR, INCLUDING THE PAYMENT OF A CASH DIVIDEND, IN MEXICAN PESOS	For	For	Management
4	PROPOSAL TO DETERMINE AS THE MAXIMUM AMOUNT OF RESOURCES TO BE USED FOR THE SHARE REPURCHASE PROGRAM, THE AMOUNT OF \$3,000,000,000.00 MEXICAN PESOS, PURSUANT TO ARTICLE 56 OF THE SECURITIES MARKET LAW.	For	For	Management
5	ELECTION OF PROPRIETARY AND ALTERNATE MEMBERS AND SECRETARIES OF THE BOARD OF DIRECTORS, QUALIFICATION OF THEIR INDEPENDENCE, IN ACCORDANCE WITH THE SECURITIES MARKET LAW, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
6	PROPOSAL TO INTEGRATE THE FOLLOWING COMMITTEES: (I) FINANCE AND PLANNING, (II) AUDIT, AND (III) CORPORATE PRACTICES; APPOINTMENT OF THEIR RESPECTIVE CHAIRMAN, AND RESOLUTION WITH RESPECT TO THEIR REMUNERATION.	For	For	Management
7	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	For	For	Management
8	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	For	For	Management
9	DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH	For	For	Management

UNIT STRUCTURE.

10	DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES "D" SHARES INTO SERIES "B" AND SERIES "L" SHARES.	For	Against	Management
11	DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.	For	For	Management
12	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	For	For	Management
13	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	For	For	Management
14	DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE.	For	For	Management
15	DECIDE WHETHER TO EXTEND, BEYOND MAY 11, 2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION FOR THE CONVERSION OF THE SERIES "D" SHARES INTO SERIES "B" AND SERIES "L" SHARES.	For	Against	Management
16	DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.	For	For	Management
17	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	For	For	Management
18	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	For	For	Management
19	DECIDE WHETHER TO PERMIT SHARES TO CONTINUE TO BE BUNDLED IN UNITS BEYOND MAY 11, 2008, UNTIL THE SHAREHOLDERS APPROVE A RESOLUTION TO DISSOLVE SUCH UNIT STRUCTURE.	For	For	Management
20	DECIDE WHETHER TO EXTEND, BEYOND MAY 11,	For	Against	Management

2008, THE CURRENT SHARE STRUCTURE OF THE COMPANY, UNTIL THE SHAREHOLDERS APPROVE A

RESOLUTION FOR THE CONVERSION OF THE SERIES "D" SHARES INTO SERIES "B" AND SERIES "L" SHARES.

21	DECIDE WHETHER TO AMEND ARTICLES 6, 22 AND 25 OF THE BYLAWS OF THE COMPANY TO IMPLEMENT ANY RESOLUTIONS TAKEN BY THE SHAREHOLDERS AFFECTING SUCH ARTICLES.	For	For	Management
22	APPOINTMENT OF DELEGATES FOR THE EXECUTION AND FORMALIZATION OF THE MEETING S RESOLUTION.	For	For	Management
23	READING AND, IF APPLICABLE, APPROVAL OF THE MINUTES.	For	For	Management

FORTIS SA/NV

Ticker: FORB **Security ID:** BE0003801181

Meeting Date: AUG 6, 2007 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2	Approve Acquisition	For	Did Not Vote	Management
3.1	Receive Special Report	None	Did Not Vote	Management
3.2.1	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
3.2.2	Issue Shares in Connection with Acquisition	For	Did Not Vote	Management
3.2.3	Amend Articles Regarding Change of Words	For	Did Not Vote	Management
3.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Closing of the Meeting	None	Did Not Vote	Management
1	Opening	None	Did Not Vote	Management

2	Approve Acquisition	For	Did Not Vote	Management
3.1	Increase Authorized Common Stock	For	Did Not Vote	Management
3.2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
4	Closing of the Meeting	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB **Security ID:** BE0003801181

Meeting Date: APR 11, 2008 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	Did Not Vote	Management
2.2	Approve Disposal of Fortis Units	For	Did Not Vote	Management
3.1	Receive Special Board Report	None	Did Not Vote	Management
3.2.1	Amend Articles Re: Increase Authorized Capital	For	Did Not Vote	Management
3.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	Did Not Vote	Management
4	Close Meeting	None	Did Not Vote	Management
1	Open Meeting	None	Did Not Vote	Management
2.1	Amend Articles Re: Statutory Seat	For	Did Not Vote	Management
2.2	Amend Articles Re: Authorized Capital	For	Did Not Vote	Management
2.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management
3	Close Meeting	None	Did Not Vote	Management

FORTIS SA/NV

Ticker: FORB

Security ID: BE0003801181

Meeting Date: APR 29, 2008 **Meeting Type:** Annual/Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	Did Not Vote	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.1.4	Approve Allocation of Income	For	Did Not Vote	Management
2.2.1	Receive Information on Dividend Policy	None	Did Not Vote	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	Did Not Vote	Management
2.3.1	Approve Discharge of Directors	For	Did Not Vote	Management
2.3.2	Approve Discharge of Auditors	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4.1.1	Reelect Maurice Lippens as Director	For	Did Not Vote	Management
4.1.2	Reelect Jacques Manardo as Director	For	Did Not Vote	Management
4.1.3	Reelect Rana Talwar as Director	For	Did Not Vote	Management
4.1.4	Reelect Jean-Paul Votron as Director	For	Did Not Vote	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	Did Not Vote	Management
4.3	Ratify KPMG as Auditors and Approve their Remuneration	For	Did Not Vote	Management
5.1	Authorize Repurchase of Shares to Acquire Fortis Units	For	Did Not Vote	Management
5.2	Approve Reissuance of Repurchased Fortis	For	Did Not	Management

	Units		Vote	
6.1	Receive Special Board Report	None	Did Not Vote	Management
6.2.1	Amend Articles Re: Increase Authorized Capital	For	Did Not Vote	Management
6.2.2	Amend Articles Re: Textural Changes and Cancellation of Paragraph b)	For	Did Not Vote	Management
7	Close Meeting	None	Did Not Vote	Management
1	Open Meeting	None	Did Not Vote	Management
2.1.1	Receive Directors' and Auditors' Reports (Non-Voting)	None	Did Not Vote	Management
2.1.2	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	None	Did Not Vote	Management
2.1.3	Accept Financial Statements	For	Did Not Vote	Management
2.2.1	Receive Explanation on Company's Reserves and Dividend Policy	None	Did Not Vote	Management
2.2.2	Approve Dividends of EUR 1.176 per Share	For	Did Not Vote	Management
2.3	Approve Discharge of Directors	For	Did Not Vote	Management
3	Discussion on Company's Corporate Governance Structure	None	Did Not Vote	Management
4.1.1	Elect Maurice Lippens as Director	For	Did Not Vote	Management
4.1.2	Elect Jacques Monardo as Director	For	Did Not Vote	Management
4.1.3	Elect Rana Talwar as Director	For	Did Not Vote	Management
4.1.4	Elect Jean-Paul Votron as Director	For	Did Not Vote	Management
4.2	Elect Louis Cheung Chi Yan as Director	For	Did Not Vote	Management
4.3	Ratify KPMG Accountants as Auditors	For	Did Not Vote	Management
5	Authorize Repurchase of Shares to Acquire Fortis Units	For	Did Not Vote	Management
6.1	Amend Articles Re: Statutory Seat	For	Did Not Vote	Management
6.2	Amend Articles Re: Authorized Capital	For	Did Not Vote	Management
6.3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

GLAXOSMITHKLINE PLC

Ticker: GLAXF **Security ID:** GB0009252882

Meeting Date: MAY 21, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Andrew Witty as Director	For	For	Management
4	Elect Christopher Viehbacher as Director	For	For	Management
5	Elect Sir Roy Anderson as Director	For	For	Management
6	Re-elect Sir Christopher Gent as Director	For	For	Management
7	Re-elect Sir Ian Prosser as Director	For	For	Management
8	Re-elect Dr Ronaldo Schmitz as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
11	Authorise the Company to Make Donations to EU Political Organisations up to GBP 50,000 and to Incur EU Political Expenditures up to GBP 50,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 456,791,387	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 68,525,560	For	For	Management
14	Authorise 584,204,484 Ordinary Shares for Market Purchase	For	For	Management
15	Adopt New Articles of Association	For	For	Management

HOLCIM LTD. (FORMERLY HOLDERBANK FINANCIERE GLARUS)

Ticker: HOLN **Security ID:** CH0012214059

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 3.30 per Share	For	For	Management
4.1.1	Reelect Andreas von Planta as Director	For	For	Management
4.1.2	Reelect Erich Hunziker as Director	For	For	Management
4.2.1	Elect Christine Binswanger as Director	For	For	Management
4.2.2	Elect Robert Spoerry as Director	For	For	Management
4.3	Ratify Ernst & Young AG as Auditors	For	For	Management
5	Amend Articles Re: Group Auditors	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 **Security ID:** JP3854600008

Meeting Date: JUN 24, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 22	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management

2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	Against	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Amend Articles to Abolish Retirement Bonus System	For	For	Management

HSBC HOLDINGS PLC

Ticker: HSBA **Security ID:** GB0005405286

Meeting Date: MAY 30, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3a	Elect Safra Catz as Director	For	For	Management
3b	Elect Vincent Cheng as Director	For	For	Management
3c	Re-elect John Coombe as Director	For	For	Management
3d	Elect Jose Duran as Director	For	For	Management
3e	Re-elect Douglas Flint as Director	For	For	Management
3f	Elect Alexander Flockhart as Director	For	For	Management
3g	Re-elect Dr William Fung as Director	For	For	Management
3h	Elect Stuart Gulliver as Director	For	For	Management
3i	Re-elect James Hughes-Hallett as Director	For	For	Management
3j	Elect William Laidlaw as Director	For	For	Management
3k	Elect Narayana Murthy as Director	For	For	Management
3l	Re-elect Stewart Newton as Director	For	For	Management
4	Reappoint KPMG Audit plc as Auditors and Authorise the Group Audit Committee to Determine Their Remuneration	For	For	Management

5	Auth. Issuance of Non-Cumulative Pref. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 100,000, EUR 100,000 and USD 85,500; and Auth. Issuance of Ord. Shares with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,186,700,000	For	For	Management
6	Subject to the Passing of Resolution 5, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 296,675,000	For	For	Management
7	Authorise 1,186,700,000 Ordinary Shares for Market Purchase	For	For	Management
8	Amend Articles of Association	For	For	Management
9	With Effect From 1 October 2008, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
10	Amend HSBC Share Plan	For	For	Management

ICAP PLC

Ticker: IAP **Security ID:** GB0033872168

Meeting Date: JUL 18, 2007 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.3 Pence Per Ordinary Share	For	For	Management
3	Re-elect Nicholas Cosh as Director	For	For	Management
4	Re-elect Duncan Goldie-Morrison as Director	For	For	Management
5	Re-elect James McNulty as Director	For	For	Management
6	Elect Matthew Lester as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Remuneration Report	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive	For	For	Management

	Rights up to Aggregate Nominal Amount of GBP 21,565,972			
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,228,426	For	For	Management
12	Authorise 64,697,917 Ordinary Shares for Market Purchase	For	For	Management
13	Authorise the Company to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Authorise ICAP Management Services Limited to Make EU Political Organisation Donations and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
15	Authorise the Company to Use Electronic Communications	For	For	Management

IMERYYS

Ticker: NK **Security ID:** FR0000120859
Meeting Date: APR 30, 2008 **Meeting Type:** Annual/Special
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 1.90 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Gerard Buffiere and Jerome Pecresse	For	For	Management
6	Approve Transaction with Gerard Buffiere	For	For	Management
7	Reelect Aimery Langlois-Meurinne as Director	For	For	Management
8	Reelect Gerard Buffiere as Director	For	For	Management
9	Reelect Aldo Cardoso as Director	For	For	Management
10	Reelect Maximilien de Limburg Stirum as	For	For	Management

	Director			
11	Reelect Jacques Veyrat as Director	For	For	Management
12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
13	Approve Stock Option Plans Grants	For	For	Management
14	Authorize up to EUR 7.4 million of Issued Capital for Use in Restricted Stock Plan	For	For	Management
15	Authorize Filing of Required Documents/Other Formalities	For	For	Management

ING GROEP NV

Ticker: INGVF **Security ID:** NL0000303600

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Reserves and Dividend Policy (Non-Voting)	None	None	Management
3b	Approve Dividends of EUR 1.48 Per Share	For	For	Management
4a	Discuss Remuneration Report for Management Board Members	None	None	Management
4b	Amend Stock Option Plan	For	For	Management
5	Discussion on Company's Corporate Governance Structure	None	None	Management
6	Receive Explanation on Company's Corporate Responsibility Performance	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Ratify Ernst & Young as Auditors	For	For	Management
9a	Reelect E.F.C. Boyer to Management Board	For	For	Management
9b	Reelect C.P.A. Leenaars to Management Board	For	For	Management
10a	Reelect E. Bourdais to Supervisory Board	For	For	Management
10b	Elect J. Spero to Supervisory Board	For	For	Management
10c	Elect H. Manwani to Supervisory Board	For	For	Management

10d	Elect A. Mehta to Supervisory Board	For	For	Management
10e	Elect J.P. Tai to Supervisory Board	For	For	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12	Grant Board Authority to Issue 200,000,000 Shares of Issued Capital Plus Additional 200,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
13	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
14	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
15a	Discuss Public Offer on Preference Shares A	None	None	Management
15b	Authorize Repurchase Preference A Shares or Depository Receipts for Preference A Shares	For	For	Management
15c	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A without Reimbursement	For	For	Management
15d	Approve Cancellation of Preference Shares A or Depository Receipts for Preference Shares A with Reimbursement	For	For	Management
15e	Amend Articles Re: Delete Provisions Related to Preference Shares B and Textural Amendments	For	For	Management
16	Allow Questions and Close Meeting	None	None	Management

INTESA SANPAOLO SPA

Ticker: ISP **Security ID:** IT0000072618

Meeting Date: OCT 2, 2007 **Meeting Type:** Special

Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Did Not Vote	Management

INTESA SANPAOLO SPA

Ticker: ISP **Security ID:** IT0000072618
Meeting Date: APR 30, 2008 **Meeting Type:** Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income	For	Did Not Vote	Management
2	Elect Supervisory Board Members	For	Did Not Vote	Management

JAPAN TOBACCO INC

Ticker: 2914 **Security ID:** JP3726800000
Meeting Date: JUN 24, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 2600	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management

KOMATSU LTD.

Ticker: 6301 **Security ID:** JP3304200003
Meeting Date: JUN 24, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

Final Dividend of JY 22

2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan	For	For	Management

LAFARGE

Ticker: LR **Security ID:** FR0000120537
Meeting Date: JAN 18, 2008 **Meeting Type:** Annual/Special
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares Up to EUR 90 Million Reserved for NNS Holding Sarl and for Orascom Construction Industries SAE	For	For	Management
2	Amend Employee Savings-Related Share Purchase Plan	For	For	Management
3	Elect Paul Desmarais Jr as Director	For	For	Management
4	Elect Thierry De Rudder as Director	For	For	Management
5	Elect Nassef Sawiris as Director	For	For	Management
6	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LAFARGE

Ticker: LG **Security ID:** FR0000120537
Meeting Date: MAY 7, 2008 **Meeting Type:** Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 4 per Ordinary Share and EUR 4.40 per Long-Term Registered Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction on Severance Payments with the Chairman/CEO	For	For	Management
6	Elect Gerald Frere as Director	For	For	Management
7	Elect Jerome Guiraud as Director	For	For	Management
8	Elect Michel Rollier as Director	For	For	Management
9	Elect Auditex as Deputy Auditor	For	For	Management
10	Authorize Repurchase of Up to Seven Percent of Issued Share Capital	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

LINDE AG

Ticker: LIN **Security ID:** DE0006483001

Meeting Date: JUN 3, 2008 **Meeting Type:** Annual

Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.70 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

7	Approve Issuance of Warrants/Bonds with Warrants Attached/Convertible Bonds with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 Billion; Approve Creation of EUR 85 Million Pool of Capital to Guarantee Conversion Rights	For	For	Management
8.1	Elect Gerhard Beiten to the Supervisory Board	For	For	Management
8.2	Elect Clemens Boersig to the Supervisory Board	For	For	Management
8.3	Elect Michael Diekmann to the Supervisory Board	For	For	Management
8.4	Elect Matthew Miao to the Supervisory Board	For	For	Management
8.5	Elect Klaus-Peter Mueller to the Supervisory Board	For	For	Management
8.6	Elect Manfred Schneider to the Supervisory Board	For	For	Management
8.7	Elect Arne Wittig as Alternate Supervisory Board Member	For	For	Management
8.8	Elect Guenter Hugger as Alternate Supervisory Board Member	For	For	Management

MAN GROUP PLC

Ticker: - - **Security ID:** GB00B16BRD58
Meeting Date: JUL 9, 2007 **Meeting Type:** Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve the Proposed Disposal by Way of IPO of MF Global Ltd	For	For	Management

MAN GROUP PLC

Ticker: - - **Security ID:** GB00B16BRD58
Meeting Date: JUL 12, 2007 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 12.7 Cents Per Ordinary Share	For	For	Management
4	Elect Kevin Hayes as Director	For	For	Management
5	Re-elect Alison Carnwath as Director	For	For	Management
6	Re-elect Harvey McGrath as Director	For	For	Management
7	Re-elect Glen Moreno as Director	For	For	Management
8	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 18,797,996	For	For	Management
11	Subject to the Passing of Resolution 10, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 2,819,699.44	For	For	Management
12	Authorise 187,979,963 Ordinary Shares for Market Purchase	For	For	Management

MAN GROUP PLC

Ticker: - - **Security ID:** GB00B16BRD58

Meeting Date: NOV 23, 2007 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorised Capital; Approve Consolidation; Amend Articles of Association; Capitalise Reserves; Issue Equity with Pre-emptive Rights; Approve Put Option Agreement; Reduce Existing Market Purchase Authority; Reduce Authorised but Unissued Capital	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 **Security ID:** JP3898400001
Meeting Date: JUN 25, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 30	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	Against	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	For	Management
6	Set Amounts for Retirement Bonus Reserve Funds for Directors	For	For	Management

MITSUBISHI UFJ FINANCIAL GROUP

Ticker: 8306 **Security ID:** JP3902900004
Meeting Date: JUN 27, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a	For	For	Management

Final Dividend of JY 7 per Common Share

2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	Against	Management
2.17	Elect Director	For	Against	Management
3	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

MITSUI FUDOSAN CO. LTD.

Ticker: 8801 **Security ID:** JP3893200000
Meeting Date: JUN 27, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11	For	Against	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management

MIZUHO FINANCIAL GROUP INC.

Ticker: 8411 **Security ID:** JP3885780001
Meeting Date: JUN 26, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 10,000 for Ordinary Shares	For	For	Management
2	Authorize Allotment of Shares or Fractions of a Share in Connection with Abolition of Fractional Share System	For	For	Management
3	Amend Articles To: Limit Rights of Odd-lot Holders - Adjust Authorized Capital and Preferred Share Dividends in Connection with De Facto Stock Split - Authorize Public Announcements in Electronic Format	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
6	Approve Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors and Deep Discount Stock Option Plan for Directors Only	For	For	Management
7	Approve Retirement Bonuses and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management

MURATA MANUFACTURING CO. LTD.

Ticker: 6981 **Security ID:** JP3914400001

Meeting Date: JUN 27, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management

NESTLE SA

Ticker: NSRGF **Security ID:** CH0012056047

Meeting Date: APR 10, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 12.20 per Share	For	For	Management
4.1.1	Reelect Andreas Koopmann as Director	For	For	Management
4.1.2	Reelect Rolf Haenggi as Director	For	For	Management
4.2.1	Elect Paul Bulcke as Director	For	For	Management
4.2.2	Elect Beat Hess as Director	For	For	Management
4.3	Ratify KPMG SA as Auditors	For	For	Management
5.1	Approve CHF 10.1 Million Reduction in Share Capital via Cancellation of 10.1 Million Repurchased Shares	For	For	Management
5.2	Approve 1:10 Stock Split	For	For	Management
5.3	Amend Articles to Reflect Changes in Capital; Amend Articles Re: Stock Split	For	For	Management
6	Adopt New Articles of Association	For	For	Management

NIDEC CORP.

Ticker: 6594 **Security ID:** JP3734800000

Meeting Date: JUN 24, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management

NISSAN MOTOR CO. LTD.

Ticker: 7201 **Security ID:** JP3672400003

Meeting Date: JUN 25, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

NITTO DENKO CORP.

Ticker: 6988 **Security ID:** JP3684000007

Meeting Date: JUN 20, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 40	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management

4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	Against	Management
4.4	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan and Deep Discount Stock Option Plan for Directors	For	For	Management

NOKIA CORP.

Ticker: NOK1V **Security ID:** FI0009000681

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Receive Auditors' Report (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.53 Per Share	For	For	Management
4	Approve Discharge of Chairman, Members of the Board, and President	For	For	Management
5	Approve Remuneration of Directors in Amount of: Chairman EUR 440,000, Vice Chairman EUR 150,000, Other Directors EUR 130,000; Approve Fees for Committee Work; Approve 40 Percent to be Paid in Nokia Shares	For	For	Management
6	Fix Number of Directors at 10	For	For	Management
7	Reelect Georg Ehrnrooth, Lalita Gupte, Bengt Holmstroem, Henning Kagermann, Olli-Pekka Kallasvuo, Per Karlsson, Jorma Ollila, Marjorie Scardino, and Keijo Suila as Directors; Elect Risto Siilasmaa as New Director	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCooper Oy as Auditor	For	For	Management
10	Authorize Repurchase of up to 370 Million Nokia Shares	For	For	Management

NOMURA HOLDINGS INC.

Ticker: 8604 **Security ID:** JP3762600009

Meeting Date: JUN 26, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Junichi Ujiie	For	For	Management
1.2	Elect Director Masanori Itatani	For	For	Management
1.3	Elect Director Masaharu Shibata	For	Against	Management
1.4	Elect Director Hideaki Kubori	For	For	Management
1.5	Elect Director Haruo Tsuji	For	For	Management
1.6	Elect Director Fumihide Nomura	For	For	Management
1.7	Elect Director Kenichi Watanabe	For	For	Management
1.8	Elect Director Takumi Shibata	For	For	Management
1.9	Elect Director Masahiro Sakane	For	For	Management
1.10	Elect Director Tsuguoki Fujinuma	For	Against	Management
1.11	Elect Director Yoshifumi Kawabata	For	For	Management
2	Approve Stock Option Plan and Deep-Discount Option Plan	For	For	Management

NORSK HYDRO ASA

Ticker: NHYKF **Security ID:** NO0005052605

Meeting Date: MAY 6, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 5 per Share	For	For	Management
2	Approve Remuneration of Auditors	For	For	Management
3	Elect Members and Deputy Members of Corporate Assembly	For	Against	Management
4	Elect Members of Nominating Committee	For	For	Management
5	Approve Remuneration of Corporate Assembly	For	For	Management
6	Approve Remuneration Policy And Other Terms of Employment For Executive	For	For	Management

7	Management Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
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NOVARTIS AG

Ticker: NOVN **Security ID:** CH0012005267

Meeting Date: FEB 26, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management for Fiscal 2007	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 1.60 per Share	For	For	Management
4	Approve CHF 42.7 Million Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
5	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management
6.1	Amend Articles Re: Special Resolutions Requiring Supermajority Vote	For	For	Management
6.2	Amend Articles Re: Contributions in Kind	For	For	Management
7.1.1	Reelect Peter Burckhardt as Director	For	For	Management
7.1.2	Reelect Ulrich Lehner as Director	For	For	Management
7.1.3	Reelect Alexandre Jetzer as Director	For	For	Management
7.1.4	Reelect Pierre Landolt as Director	For	For	Management
7.2	Elect Ann Fudge as Director	For	For	Management
8	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management

ORASCOM CONSTRUCTION INDUSTRIES (OCI)

Ticker: - - **Security ID:** US68554N1063

Meeting Date: DEC 29, 2007 **Meeting Type:** Special

Record Date: DEC 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Approve Sale of Company Stock in Orascom Building Material Holdings to French Company Lafarge for Approximately USD 12.9 Billion	For	For	Management
2	Approve Acquisition of 22.5 Million of New Shares in Lafarge in Accordance with Seeling Agreement by Nassef Onsi Sawiris and Other Shareholders	For	For	Management
3	Authorize Selling Contract Between OCI and Lafarge; Approve Share Subscription in Lafarge Capital Increase, and OCI Shareholders; Approve Acquisition of Shares; Approve Cooperation Agreement between OCI and Lafarge	For	For	Management
4	Authorize the Board and CEO to Execute Approved Resolutions	For	For	Management

ORASCOM CONSTRUCTION INDUSTRIES (OCI)

Ticker: - - **Security ID:** US68554N1063
Meeting Date: MAR 15, 2008 **Meeting Type:** Annual/Special
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Board Report for Fiscal Year ending Dec. 31, 2007	For	Did Not Vote	Management
2	Receive Auditor's Report for Fiscal Year ending Dec. 31, 2007	For	Did Not Vote	Management
3	Approve Financial Statements for Fiscal Year ending Dec. 31, 2007	For	Did Not Vote	Management
4	Approve Allocation of Income and Dividends	For	Did Not Vote	Management
5	Approve Decisions taken by Board during Fiscal Year 2007	For	Did Not Vote	Management
6	Approve Discharge of Board	For	Did Not Vote	Management
7	Approve Remuneration of Directors	For	Did Not Vote	Management
8	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Did Not Vote	Management
9	Approve Charitable Donations	For	Did Not Vote	Management
1	Approve Merger Agreement	For	Did Not	Management

2	Issue Shares in Connection with Acquisition	For	Did Not Vote	Management
3	Approve Increase in Share Capital in Connection with Acquisition	For	Did Not Vote	Management
4	Waive Preemptive Share Issue Rights in Connection with Acquisition	For	Did Not Vote	Management
5	Amend Articles to Reflect Changes in Capital	For	Did Not Vote	Management

PERNOD RICARD

Ticker: RI **Security ID:** FR0000120693
Meeting Date: NOV 7, 2007 **Meeting Type:** Annual/Special
Record Date: NOV 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.52 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
6	Elect Nicole Bouton as Director	For	Against	Management
7	Approve Remuneration of Directors in the Aggregate Amount of EUR 670,000	For	For	Management
8	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
9	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 170 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 68 Million	For	For	Management
12	Authorize Board to Increase Capital in	For	For	Management

the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above

13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capital Increase of Up to 20 Percent for Future Exchange Offers	For	For	Management
15	Authorize Issuance of Debt Instruments Up to 5 Billion	For	For	Management
16	Authorize Capitalization of Reserves of Up to EUR 170 Million for Bonus Issue or Increase in Par Value	For	For	Management
17	Approve Stock Split	For	For	Management
18	Authorize up to 1 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
19	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer or Share Exchange	For	Against	Management
20	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
21	Amend Articles of Association Re: Record Date	For	For	Management
22	Authorize Filing of Required Documents/Other Formalities	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR.A **Security ID:** US71654V4086

Meeting Date: OCT 29, 2007 **Meeting Type:** Special

Record Date: OCT 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Share Purchase and Sale Agreement Dated Aug. 3, 2007 and Signed Between the Indirect Controlling Shareholders of Suzano Petroquimica SA (Sellers) and Petrobras (Buyer); Nominate Firms to Perform Specilized Assessment for Such Purposes	For	Did Not Vote	Management

PETROLEO BRASILEIRO

Ticker: PBR **Security ID:** US71654V4086
Meeting Date: MAR 24, 2008 **Meeting Type:** Special
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY PRAMOA PARTICIPACOES S.A., AS THE ACQUIRED COMPANY.	For	For	Management
2	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE PRAMOA PARTICIPACOES S.A. INCORPORATION OPERATION.	For	For	Management
3	APPROVAL OF THE INCORPORATION PROTOCOL AND JUSTIFICATION, SIGNED BY PETROBRAS, AS THE SURVIVING COMPANY, AND BY UPB S.A., AS THE ACQUIRED COMPANY.	For	For	Management
4	APPROVAL OF THE APPOINTMENT OF A SPECIALIZED COMPANY TO EVALUATE AND APPROVE THE RESPECTIVE ASSESSMENT REPORT ELABORATED FOR THE UPB S.A. INCORPORATION OPERATION.	For	For	Management
5	SPLIT OF THE SHARES THAT REPRESENT THE CAPITAL STOCK.	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR **Security ID:** US71654V4086
Meeting Date: APR 4, 2008 **Meeting Type:** Annual/Special
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	MANAGEMENT REPORT AND FINANCIAL STATEMENTS, TOGETHER WITH THE AUDIT COMMITTEE S REPORT FOR THE FISCAL YEAR ENDING ON DECEMBER 31, 2007.	For	For	Management

2	2008 FISCAL YEAR CAPITAL BUDGET.	For	For	Management
3	2007 FISCAL YEAR RESULT APPROPRIATION.	For	For	Management
4	ELECTION OF THE MEMBERS OF THE BOARD OF DIRECTORS.	For	For	Management
5	ELECTION OF THE PRESIDENT OF THE BOARD OF DIRECTORS.	For	For	Management
6	ELECTION OF THE MEMBERS OF THE AUDIT COMMITTEE AND THEIR RESPECTIVE SUBSTITUTES.	For	For	Management
7	DETERMINATION OF THE MANAGERS WAGES, INCLUDING THEIR PROFIT PARTICIPATION, PURSUANT TO ARTICLES 41 AND 56 OF THE ARTICLES OF INCORPORATION, AS WELL AS THAT OF THE FULL MEMBERS OF THE AUDIT COMMITTEE.	For	For	Management
8	CAPITAL STOCK INCREASE VIA THE INCORPORATION OF PART OF THE CAPITAL RESERVES AND OF PROFIT RESERVES, FOR A TOTAL OF R\$26,323 MILLION, INCREASING THE CAPITAL STOCK FROM R\$52,644 MILLION TO R\$78,967 MILLION.	For	For	Management

PETROLEO BRASILEIRO

Ticker: PBR **Security ID:** US71654V4086
Meeting Date: JUN 9, 2008 **Meeting Type:** Special
Record Date: MAY 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE DISPOSAL OF THE CONTROL OF THE SUBSIDIARY OF PETROBRAS, DAPEAN PARTICIPACOES S.A., BY MEANS OF THE MERGER INTO THIS COMPANY OF FASCIATUS PARTICIPACOES S.A., A TRANSACTION INSERTED IN THE SPHERE OF THE INVESTMENT AGREEMENT.	For	For	Management

PIRAEUS BANK SA

Ticker: TPEIR **Security ID:** GRS014013007

Meeting Date: APR 3, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	Did Not Vote	Management
2	Approve Discharge of Board and Auditors	For	Did Not Vote	Management
3	Approve Director Remuneration for 2007	For	Did Not Vote	Management
4	Appoint Auditors and Deputy Auditors	For	Did Not Vote	Management
5	Ratify Director Appointments	For	Did Not Vote	Management
6	Preapprove Director Remuneration for 2008	For	Did Not Vote	Management
7	Grant Permission for Board Members to Be Involved in Companies with Similar Corporate Purpose	For	Did Not Vote	Management
8	Approve Reduction in Share Capital	For	Did Not Vote	Management
9	Authorize Capital Issuance with Preemptive Rights	For	Did Not Vote	Management
10	Authorize Share Repurchase Program	For	Did Not Vote	Management
11	Approve Stock Option Plan	For	Did Not Vote	Management
12	Authorize Issuance of Bonds	For	Did Not Vote	Management
13	Amend Company Articles	For	Did Not Vote	Management
14	Amend Corporate Purpose	For	Did Not Vote	Management
15	Other Business	None	Did Not Vote	Management

PIRAEUS BANK SA

Ticker: TPEIR **Security ID:** GRS014013007

Meeting Date: MAY 7, 2008 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reduction in Share Capital	For	Did Not Vote	Management
2	Authorize Capital Issuance with Preemptive Rights	For	Did Not Vote	Management
3	Approve Stock Option Plan	For	Did Not Vote	Management
4	Authorize Issuance of Bonds	For	Did Not Vote	Management
5	Amend Corporate Purpose	For	Did Not Vote	Management

REED ELSEVIER NV (FORMERLY ELSEVIER NV)

Ticker: RENLF **Security ID:** NL0006144495

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Explanation on the Annual Report 2007 and Relevant Developments	None	None	Management
3	Approve 2007 Financial Statements and Statutory Reports	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Approve Dividend of EUR 0.425 per Share	For	For	Management
6	Ratify Deloitte as Auditors	For	For	Management
7	Reelect L. Hook to Supervisory Board	For	For	Management
8a	Reelect Sir C. Davis to Management Board	For	For	Management
8b	Reelect G. v.d. Aast to Management Board	For	For	Management
8c	Reelect A. Prozes to Management Board	For	For	Management
9a	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
9b	Approve Remuneration of Supervisory Board	For	For	Management
10	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11a	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
11b	Authorize Board to Exclude Preemptive	For	For	Management

12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

RIO TINTO LTD. (FORMERLY CRA LTD.)**Ticker:** RIO **Security ID:** AU000000RIO1**Meeting Date:** APR 24, 2008 **Meeting Type:** Annual**Record Date:** APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports for the Financial Year Ended Dec. 31, 2007	For	For	Management
2	Approve Remuneration Report for the Financial Year Ended Dec. 31, 2007	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Elect Tom Albanese as Director	For	For	Management
7	Elect Vivienne Cox as Director	For	For	Management
8	Elect Richard Goodmanson as Director	For	For	Management
9	Elect Paul Skinner as Director	For	For	Management
10	Approve Re-appointment of PricewaterhouseCoopers LLP as Auditors of the Company and Authorize Board to Fix Their Remuneration	For	For	Management
11	Authorize the On-Market Buy Back of Up to a Limit of 28.57 Million Ordinary Shares	For	For	Management
12	Authorize the Buy Back of Ordinary Shares Held by Rio Tinto plc	For	For	Management
13	Approve Amendments to the Terms of the DLC Dividend Shares	For	For	Management

RIO TINTO PLC**Ticker:** RTPPF **Security ID:** GB0007188757**Meeting Date:** APR 17, 2008 **Meeting Type:** Annual**Record Date:**

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Richard Evans as Director	For	For	Management
4	Elect Yves Fortier as Director	For	For	Management
5	Elect Paul Tellier as Director	For	For	Management
6	Re-elect Thomas Albanese as Director	For	For	Management
7	Re-elect Vivienne Cox as Director	For	For	Management
8	Re-elect Richard Goodmanson as Director	For	For	Management
9	Re-elect Paul Skinner as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
11	Authorise the Company to Use Electronic Communications	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 35,571,000	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 6,788,000	For	For	Management
14	Authorise Market Purchase by the Company, Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares; Authorise Off-Market Purchase by the Company from Rio Tinto Limited and Any of Its Subsidiaries of 99,770,000 RTP Ordinary Shares	For	For	Management
15	Amend Articles of Association with Effect from 1 October 2008, or Any Later Date on Which Section 175 of the Companies Act 2006 Comes Into Effect, Re: Directors' Conflict of Interest	For	For	Management
16	Subject to the Consent in Writing of the Holder of the Special Voting Share, Amend Articles of Association Re: DLC Dividend Shares	For	For	Management

ROYAL PHILIPS ELECTRONICS N.V.

Ticker: PHGFF**Security ID:** NL0000009538**Meeting Date:** MAR 27, 2008 **Meeting Type:** Annual**Record Date:** MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	President's Speech	None	None	Management
2a	Approve Financial Statements and Statutory Reports	For	For	Management
2b	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
2c	Approve Dividends of EUR 0.70 Per Share	For	For	Management
2d	Approve Discharge of Management Board	For	For	Management
2e	Approve Discharge of Supervisory Board	For	For	Management
3	Ratify KPMG Accountants as Auditors	For	For	Management
4ai	Elect K.A.L.M. van Miert to Supervisory Board	For	For	Management
4aii	Elect E. Kist to Supervisory Board	Against	Against	Management
4bi	Elect E. Kist to Supervisory Board	For	For	Management
4bii	Elect M.J.G.C. Raaijmakers to Supervisory Board	Against	Against	Management
5	Amend Long-Term Incentive Plan	For	Against	Management
6	Approve Remuneration Report Containing Remuneration Policy for Management Board Members	For	For	Management
7	Approve Remuneration of Supervisory Board	For	For	Management
8	Amend Articles Re: Legislative Changes, Amendments Share Repurchase Programs and Remuneration Supervisory Board Members	For	For	Management
9a	Grant Board Authority to Issue Shares Up To 10X Percent of Issued Capital Plus Additional 10 Percent in Case of Takeover/Merger	For	For	Management
9b	Authorize Board to Exclude Preemptive Rights from Issuance under Item 9a	For	For	Management
10	Approve Cancellation of Shares	For	For	Management
11a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
11b	Proposal to Renew Authorization to Repurchase Shares Related to the Cancellation Proposed under Item 10	For	For	Management
12	Other Business (Non-Voting)	None	None	Management

SAMSUNG ELECTRONICS CO. LTD.

Ticker: 5930 **Security ID:** KR7005930003
Meeting Date: MAR 28, 2008 **Meeting Type:** Annual
Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appropriation of Income and Year-End Dividends of KRW 7,500 per Common Share	For	For	Management
2	Approve Remuneration of Executive (Inside) Directors and Independent Non-Executive (Outside) Directors	For	For	Management

SANOFI-AVENTIS

Ticker: SAN **Security ID:** FR0000120578
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Elect Uwe Bicker as Director	For	For	Management
5	Elect Gunter Thielen as Director	For	For	Management
6	Elect Claudie Haignere as Director	For	For	Management
7	Elect Patrick de la Chevardiere as Director	For	For	Management
8	Reelect Robert Castaigne as Director	For	For	Management
9	Reelect Christian Mulliez as Director	For	For	Management
10	Reelect Jean-Marc Bruel as Director	For	For	Management
11	Reelect Thierry Desmarest as Director	For	For	Management
12	Reelect Jean-Francois Dehecq as Director	For	For	Management
13	Reelect Igor Landau as Director	For	For	Management
14	Reelect Lindsay Owen-Jones as Director	For	For	Management
15	Reelect Jean-Rene Fourtou as Director	For	For	Management
16	Reelect Klaus Pohle as Director	For	For	Management
17	Approve Transaction with Jean-Francois Dehecq	For	For	Management
18	Approve Transaction with Gerard Le Fur	For	For	Management
19	Authorize Repurchase of Up to Ten Percent	For	For	Management

20	of Issued Share Capital Authorize Filing of Required Documents/Other Formalities	For	For	Management
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SAP AG

Ticker: SAPGF **Security ID:** DE0007164600
Meeting Date: JUN 3, 2008 **Meeting Type:** Annual
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6	Elect Bernard Liautaud to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives When Repurchasing Shares	For	For	Management
9	Amend Articles Re: Expired Pool of Capital; Allow Electronic Distribution of Company Communications	For	For	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 **Security ID:** JP3371200001
Meeting Date: JUN 27, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 50	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	Against	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
3	Approve Retirement Bonus and Special Payments in Connection with Abolition of Retirement Bonus System	For	For	Management
4	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
6	Approve Stock Option Plan	For	For	Management
7	Approve Takeover Defense Plan (Poison Pill)	For	Against	Management

SIEMENS AG

Ticker: SMAWF **Security ID:** DE0007236101

Meeting Date: JAN 24, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Supervisory Board Report, Corporate Governance Report, Remuneration Report, and Compliance Report for Fiscal 2006/2007	None	None	Management
2	Receive Financial Statements and Statutory Reports for Fiscal 2006/2007	None	None	Management
3	Approve Allocation of Income and Dividends of EUR 1.60 per Share	For	For	Management
4.1	Postpone Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007	For	For	Management
4.2	Approve Discharge of Former Management	For	Against	Management

	Board Member Klaus Kleinfeld for Fiscal 2006/2007			
4.3	Approve Discharge of Management Board Member Peter Loescher for Fiscal 2006/2007	For	For	Management
4.4	Approve Discharge of Management Board Member Heinrich Hiesinger for Fiscal 2006/2007	For	For	Management
4.5	Approve Discharge of Management Board Member Joe Kaeser for Fiscal 2006/2007	For	For	Management
4.6	Approve Discharge of Management Board Member Rudi Lamprecht for Fiscal 2006/2007	For	Against	Management
4.7	Approve Discharge of Management Board Member Eduardo Montes for Fiscal 2006/2007	For	Against	Management
4.8	Approve Discharge of Management Board Member Juergen Radomski for Fiscal 2006/2007	For	For	Management
4.9	Approve Discharge of Management Board Member Erich Reinhardt for Fiscal 2006/2007	For	For	Management
4.10	Approve Discharge of Management Board Member Hermann Requardt for Fiscal 2006/2007	For	For	Management
4.11	Approve Discharge of Management Board Member Uriel Sharef for Fiscal 2006/2007	For	Against	Management
4.12	Approve Discharge of Management Board Member Klaus Wucherer for Fiscal 2006/2007	For	Against	Management
4.13	Approve Discharge of Former Management Board Member Johannes Feldmayer for Fiscal 2006/2007 If Discharge Should Not Be Postponed	For	Against	Management
5.1	Approve Discharge of Former Supervisory Board Member Heinrich von Pierer for Fiscal 2006/2007	For	Against	Management
5.2	Approve Discharge of Supervisory Board Member Gerhard Cromme for Fiscal 2006/2007	For	For	Management
5.3	Approve Discharge of Supervisory Board Member Ralf Heckmann for Fiscal 2006/2007	For	For	Management
5.4	Approve Discharge of Supervisory Board Member Josef Ackermann for Fiscal 2006/2007	For	For	Management
5.5	Approve Discharge of Supervisory Board	For	For	Management

5.6	Member Lothar Adler for Fiscal 2006/2007 Approve Discharge of Supervisory Board Member Gerhard Bieletzki for Fiscal 2006/2007	For	For	Management
5.7	Approve Discharge of Supervisory Board Member John Coombe for Fiscal 2006/2007	For	For	Management
5.8	Approve Discharge of Supervisory Board Member Hildegard Cornudet for Fiscal 2006/2007	For	For	Management
5.9	Approve Discharge of Supervisory Board Member Birgit Grube for Fiscal 2006/2007	For	For	Management
5.10	Approve Discharge of Supervisory Board Member Bettina Haller for Fiscal 2006/2007	For	For	Management
5.11	Approve Discharge of Supervisory Board Member Heinz Hawreliuk for Fiscal 2006/2007	For	For	Management
5.12	Approve Discharge of Supervisory Board Member Berthold Huber for Fiscal 2006/2007	For	For	Management
5.13	Approve Discharge of Supervisory Board Member Walter Kroell for Fiscal 2006/2007	For	For	Management
5.14	Approve Discharge of Supervisory Board Member Michael Mirow for Fiscal 2006/2007	For	For	Management
5.15	Approve Discharge of Former Supervisory Board Member Wolfgang Mueller for Fiscal 2006/2007	For	For	Management
5.16	Approve Discharge of Former Supervisory Board Member Georg Nassauer for Fiscal 2006/2007	For	For	Management
5.17	Approve Discharge of Supervisory Board Member Thomas Rackow for Fiscal 2006/2007	For	For	Management
5.18	Approve Discharge of Supervisory Board Member Dieter Scheitor for Fiscal 2006/2007	For	For	Management
5.19	Approve Discharge of Supervisory Board Member Albrecht Schmidt for Fiscal 2006/2007	For	For	Management
5.20	Approve Discharge of Supervisory Board Member Henning Schulte-Noelle for Fiscal 2006/2007	For	For	Management
5.21	Approve Discharge of Supervisory Board Member Peter von Siemens for Fiscal 2006/2007	For	For	Management
5.22	Approve Discharge of Supervisory Board Member Jerry Speyer for Fiscal 2006/2007	For	For	Management

5.23	Approve Discharge of Supervisory Board Member Iain Vallance of Tummel for Fiscal 2006/2007	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007/2008	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
8	Authorize Use of Financial Derivatives of up to 5 Percent of Issued Share Capital When Repurchasing Shares	For	For	Management
9.1	Reelect Josef Ackermann to the Supervisory Board	For	For	Management
9.2	Elect Jean-Louis Beffa to the Supervisory Board	For	For	Management
9.3	Elect Gerd von Brandenstein to the Supervisory Board	For	For	Management
9.4	Reelect Gerhard Cromme to the Supervisory Board	For	For	Management
9.5	Elect Michael Diekmann to the Supervisory Board	For	For	Management
9.6	Elect Hans Gaul to the Supervisory Board	For	For	Management
9.7	Elect Peter Gruss to the Supervisory Board	For	For	Management
9.8	Elect Nicola Leibinger-KammueLLer to the Supervisory Board	For	For	Management
9.9	Elect Hakan Samuelsson to the Supervisory Board	For	For	Management
9.10	Reelect Iain Vallance of Tummel to the Supervisory Board	For	For	Management

SMC CORP.

Ticker: 6273 **Security ID:** JP3162600005

Meeting Date: JUN 27, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management

2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management
3.2	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

SMITH & NEPHEW PLC

Ticker: SNUF **Security ID:** GB0009223206

Meeting Date: MAY 1, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	Abstain	Management
3	Confirm the 2007 First Interim Dividend of 4.51 US Cents Per Ordinary Share; Confirm the 2007 Second Interim Dividend of 7.38 US Cents Per Ordinary Share	For	For	Management
4	Re-elect John Buchanan as Director	For	For	Management
5	Re-elect Dr Pamela Kirby as Director	For	For	Management
6	Re-elect Brian Larcombe as Director	For	For	Management
7	Re-elect Dr Rolf Stomberg as Director	For	For	Management
8	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management

9	Authorise Board to Fix Remuneration of Auditors	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 50,194,406	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 9,482,121	For	For	Management
12	Authorise 94,821,208 Ordinary Shares for Market Purchase	For	For	Management
13	Adopt New Articles of Association	For	For	Management
14	Amend Smith & Nephew plc Performance Share Plan	For	For	Management

SONY CORP.

Ticker: 6758 **Security ID:** JP3435000009

Meeting Date: JUN 20, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Stringer	For	For	Management
1.2	Elect Director Ryuji Chubachi	For	For	Management
1.3	Elect Director Katsumi Ihara	For	For	Management
1.4	Elect Director Yotaro Kobayashi	For	For	Management
1.5	Elect Director Sakie Tachibana Fukushima	For	For	Management
1.6	Elect Director Yoshihiko Miyauchi	For	For	Management
1.7	Elect Director Yoshiaki Yamauchi	For	For	Management
1.8	Elect Director Peter Bonfield	For	For	Management
1.9	Elect Director Fueo Sumita	For	For	Management
1.10	Elect Director Fujio Cho	For	For	Management
1.11	Elect Director Ryuji Yasuda	For	For	Management
1.12	Elect Director Yukako Uchinaga	For	For	Management
1.13	Elect Director Mitsuaki Yahagi	For	For	Management
1.14	Elect Director Tsun-Yan Hsieh	For	For	Management
1.15	Elect Director Roland Hernandez	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Articles to Require Disclosure of Individual Director Compensation Levels	Against	For	Shareholder

STANDARD CHARTERED PLC

Ticker: STAN **Security ID:** GB0004082847

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 56.23 US Cents Per Ordinary Share	For	For	Management
3	Approve Remuneration Report	For	For	Management
4	Re-elect Michael DeNoma as Director	For	For	Management
5	Re-elect Valerie Gooding as Director	For	For	Management
6	Re-elect Rudolph Markham as Director	For	For	Management
7	Re-elect Peter Sands as Director	For	For	Management
8	Re-elect Oliver Stocken as Director	For	For	Management
9	Elect Gareth Bullock as Director	For	For	Management
10	Elect Sunil Mittal as Director	For	For	Management
11	Elect John Peace as Director	For	For	Management
12	Reappoint KPMG Audit plc as Auditors of the Company	For	For	Management
13	Authorise Board to Fix Remuneration of Auditors	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 235,070,165 (Relevant Securities and Share Dividend Scheme); Otherwise up to USD 141,042,099	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount Equal to the Company's Share Capital Repurchased by the Company Pursuant to Resolution 17	For	For	Management
16	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 35,260,524	For	For	Management
17	Authorise 141,042,099 Ordinary Shares for Market Purchase	For	For	Management

18	Authorise 15,000 US Dollar Preference Shares and 195,285,000 Sterling Preference Shares for Market Purchase	For	For	Management
19	Adopt New Articles of Association	For	For	Management
20	Authorise the Company to Make EU Political Donations to Political Parties and/or Independent Election Candidates, to Make EU Political Donations to Political Organisations Other Than Political Parties and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
21	Authorise Company to Offer the Share Dividend Alternative	For	For	Management

SUMITOMO CORP.

Ticker: 8053 **Security ID:** JP3404600003

Meeting Date: JUN 20, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 20	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Stock Option Plan for Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management

SUMITOMO MITSUI FINANCIAL GROUP INC.

Ticker: 8316 **Security ID:** JP3890350006
Meeting Date: JUN 27, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 7000	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Increase Authorized Capital in Connection with Stock Split	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor	For	For	Management

SYMRISE AG

Ticker: SY1 **Security ID:** DE000SYM9999
Meeting Date: APR 29, 2008 **Meeting Type:** Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2007 (Non-Voting)	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2007	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2007	For	For	Management

5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2008	For	For	Management
6.1	Elect Sanna Suvanto-Harsaae to the Supervisory Board	For	For	Management
6.2	Elect Klaus Kuehn to the Supervisory Board	For	For	Management
6.3	Elect Andreas Schmid to the Supervisory Board	For	For	Management
7	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM **Security ID:** US8740391003

Meeting Date: JUN 13, 2008 **Meeting Type:** Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ACCEPT 2007 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2007 PROFITS.	For	For	Management
3	TO APPROVE THE CAPITALIZATION OF 2007 DIVIDENDS, 2007 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	For	For	Management

TELEFONICA S.A. (FORMERLY TELEFONICA DE ESPANA, S.A.)

Ticker: TEF **Security ID:** ES0178430E18

Meeting Date: APR 21, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Individual and Consolidated Financial Statements, Allocation of Income, and Discharge Directors	For	For	Management
2.1	Reelect Jose Fernando de Almansa Morreno-Barreda to the Board	For	For	Management

2.2	Elect Jose Maria Abril Perez to the Board	For	For	Management
2.3	Elect Francisco Javier de Paz Mancho to the Board	For	For	Management
2.4	Elect Maria Eva Castillo Sanz to the Board	For	For	Management
2.5	Elect Luis Fernando Furlan to the Board	For	For	Management
3	Authorize Repurchase of Shares	For	For	Management
4	Approve Reduction in Capital via the Cancellation of Treasury Shares; Amend Articles Accordingly	For	For	Management
5	Ratify Auditors for 2008	For	For	Management
6	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

TESCO PLC

Ticker: TSCO **Security ID:** GB0008847096

Meeting Date: JUN 27, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.7 Pence Per Ordinary Share	For	For	Management
4	Re-elect Charles Allen as Director	For	For	Management
5	Re-elect Harald Einsmann as Director	For	For	Management
6	Re-elect Rodney Chase as Director	For	For	Management
7	Re-elect Karen Cook as Director	For	For	Management
8	Re-elect Sir Terry Leahy as Director	For	For	Management
9	Re-elect Tim Mason as Director	For	For	Management
10	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
11	Authorise Board to Fix Remuneration of Auditors	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 130,800,000	For	For	Management
13	Subject to and Conditional Upon the Passing of Resolution 12, Authorise Issue of Equity or Equity-Linked Securities	For	For	Management

without Pre-emptive Rights up to
Aggregate Nominal Amount of GBP
19,600,000

14	Authorise 784,800,000 Ordinary Shares for Market Purchase	For	For	Management
15	Auth. Company and Its Subsidiaries to Make EU Political Donations to Political Parties or Independent Election Candidates up to GBP 0.1M, to Political Org. Other Than Political Parties up to GBP 0.1M and to Incur EU Political Expenditure up to GBP 0.1M	For	For	Management
16	Adopt New Articles of Association; Amend New Articles of Association	For	For	Management
17	Resolved that the Company Sets a Commitment to Take Appropriate Measures to Ensure that Chickens Purchased for Sale by the Company are Produced in Systems Capable of Providing the Five Freedoms	Against	Against	Shareholder

TOTAL SA

Ticker: FP **Security ID:** FR0000120271
Meeting Date: MAY 16, 2008 **Meeting Type:** Annual/Special
Record Date: MAY 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2.07 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Approve Transaction with Thierry Desmarest	For	For	Management
6	Approve Transaction with Christophe de Margerie	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Reelect Paul Desmarais Jr. as Director	For	For	Management

9	Reelect Bertrand Jacquillat as Director	For	For	Management
10	Reelect Lord Peter Levene of Portsoken as Director	For	For	Management
11	Elect Patricia Barbizet as Director	For	For	Management
12	Elect Claude Mandil as Director	For	For	Management
13	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 2.5 billion	For	For	Management
14	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 875 million	For	For	Management
15	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
16	Approve Employee Stock Purchase Plan	For	For	Management
17	Authorize up to 0.8 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
A	Dismiss Antoine Jeancourt-Galignani	Against	Against	Shareholder
B	Amend Articles of Association Re: Attendance Statistics of Directors at Board Meetings and at Each Board's Committee Meetings	Against	For	Shareholder
C	Authorize up to 0.2 Percent of Issued Capital for Use in Restricted Stock Plan to the Benefit of All Company Employees	Against	Against	Shareholder

UBS AG

Ticker: UBS **Security ID:** CH0024899483

Meeting Date: FEB 27, 2008 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Receive Information on Effects of US Sub-Prime Mortgage Crisis (Non-Voting)	None	None	Shareholder
1b	Authorize Special Audit to Investigate Internal Controls and Other Questions Related to US Sub-Prime Mortgage Crisis	Against	Against	Shareholder
2	Approve Creation of CHF 10.4 Million Pool of Capital with Preemptive Rights for Purpose of Stock Dividend	For	For	Management

3a	Approve Creation of CHF 27.8 Million Pool of Capital without Preemptive Rights to Guarantee Conversion Rights for Mandatory Convertible Bonds	For	For	Management
3b	Approve Creation of CHF 52 Million Pool of Capital with Preemptive Rights	Against	Against	Shareholder

UNICREDIT SPA (FORMERLY UNICREDITO ITALIANO SPA)

Ticker: UCG **Security ID:** IT0000064854
Meeting Date: MAY 8, 2008 **Meeting Type:** Annual/Special
Record Date: MAY 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements, Consolidated Financial Statements, Statutory and Auditors' Reports for the Fiscal Year 2007	For	Did Not Vote	Management
2	Approve Allocation of Income	For	Did Not Vote	Management
3	Approve Top Management Long-Term Incentive Plan 2008	For	Did Not Vote	Management
4	Approve Stock Ownership Plan for the Employees of the Company and Its Subsidiaries	For	Did Not Vote	Management
5	Appoint Directors	For	Did Not Vote	Management
6	Approve Remuneration of Directors	For	Did Not Vote	Management
7	Amend Articles 1, 2, 8, 9, 16, 19, and 20 of the Rules Governing General Meetings	For	Did Not Vote	Management
8	Approve Remuneration for the Representative of Holders of Saving Shares	For	Did Not Vote	Management
9	Deliberations Pursuant to Article 2390 of Civil Code i.e. Decisions Inherent to Authorization of Board Members To Assume Positions In Competing Companies	For	Did Not Vote	Management
1	Authorize Board to Increase Capital for a One-Year Term up to EUR 61.09 Million Through the Issuance of up to 122.18 Million Ordinary Shares without Preemptive Rights Reserved to the Top	For	Did Not Vote	Management

	Management of the Company and Its Subsidiaries			
2	Authorize Board to Increase Capital for a Five-Year Term up to EUR 12.44 Million Through the Issuance of up to 24.88 Million Ordinary Shares Reserved to the Top Management of the Company and Its Subsidiaries	For	Did Not Vote	Management
3	Eliminate Section VI "Executive Committee" and Articles 27, 28, 29, 30, 31, and 32 of the Company Bylaws; Amend Articles 1, 2, 4, 5, 6, 8, 9, 17, 21, 22, 23, 26, 27, 28, and 29 of the Company Bylaws	For	Did Not Vote	Management

UNICREDITO ITALIANO SPA (FORM .CREDITO ITALIANO)

Ticker: UCG **Security ID:** IT0000064854
Meeting Date: JUL 28, 2007 **Meeting Type:** Special
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect One Director	For	Did Not Vote	Management
1	Approve Plan of Merger by Incorporation of Capitalia SpA in Unicredit SpA; Amend Bylaws Accordingly	For	Did Not Vote	Management
2	Authorize Reissuance of Repurchased Shares to Service 425,000 Purchase Rights to Be Granted to Executive Directors of Capitalia Group	For	Did Not Vote	Management
3	Amend Articles 27, 28, and 32 of the Bylaws	For	Did Not Vote	Management

VODAFONE GROUP PLC

Ticker: VOD **Security ID:** GB00B16GWD56
Meeting Date: JUL 24, 2007 **Meeting Type:** Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Re-elect Sir John Bond as Director	For	For	Management
3	Re-elect Arun Sarin as Director	For	For	Management
4	Re-elect Michael Boskin as Director	For	For	Management
5	Re-elect John Buchanan as Director	For	For	Management
6	Re-elect Andy Halford as Director	For	For	Management
7	Re-elect Anne Lauvergeon as Director	For	For	Management
8	Re-elect Jurgen Schrempp as Director	For	For	Management
9	Re-elect Luc Vandeveldel as Director	For	For	Management
10	Re-elect Anthony Watson as Director	For	For	Management
11	Re-elect Philip Yea as Director	For	For	Management
12	Elect Vittorio Colao as Director	For	For	Management
13	Elect Alan Jebson as Director	For	For	Management
14	Elect Nick Land as Director	For	For	Management
15	Elect Simon Murray as Director	For	For	Management
16	Approve Final Dividend of 4.41 Pence Per Ordinary Share	For	For	Management
17	Approve Remuneration Report	For	For	Management
18	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
19	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
20	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,000,000,000	For	For	Management
21	Subject to the Passing of Resolution 20, Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 290,000,000	For	For	Management
22	Authorise 5,200,000,000 Ordinary Shares for Market Purchase	For	For	Management
23	Authorise the Company to Use Electronic Communication	For	For	Management
24	Adopt New Articles of Association	For	For	Management
25	Amend Articles of Association to Enable Shareholders to Direct Management by Ordinary Resolution	Against	Against	Shareholder
26	Alter the Capital Structure of the Company by Receiving Tracking Shares or Adopting a Scheme of Arrangement to Introduce a New Holding Company and Receive New Holding Company Shares in	Against	Against	Shareholder

	Respect to Vodafone's Holding in Verizon Wireless			
27	Authorise Scheme of Arrangement to Introduce a New Holding Company with a New Capital Structure which Includes the Issue of Bonds Directly to Shareholders	Against	Against	Shareholder
28	Amend Articles of Association Re: Protection of the Borrowing Capacity by Capping the Amount that the Company can Spend on Acquisitions Without Seeking Shareholder Approval	Against	Against	Shareholder

WM MORRISON SUPERMARKETS PLC

Ticker: MRW **Security ID:** GB0006043169

Meeting Date: JUN 5, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 4.125 Pence Per Ordinary Share	For	For	Management
4	Elect Sir Ian Gibson as Director	For	For	Management
5	Re-elect Richard Pennycook as Director	For	For	Management
6	Re-elect Mark Gunter as Director	For	For	Management
7	Reappoint KPMG Audit plc as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
8	Authorise 268,361,042 Ordinary Shares for Market Purchase	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 89,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 13,418,052	For	For	Management
11	Amend Articles of Association	For	For	Management

WOLSELEY PLC

Ticker: WOSLF **Security ID:** GB0009764027

Meeting Date: NOV 28, 2007 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 21.55 Pence Per Ordinary Share	For	For	Management
4	Re-elect Andrew Duff as Director	For	For	Management
5	Re-elect Claude Hornsby as Director	For	For	Management
6	Re-elect James Murray as Director	For	For	Management
7	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 34,703,160	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 8,264,842	For	For	Management
11	Authorise 66,118,736 Ordinary Shares for Market Purchase	For	For	Management
12	Authorise the Company to Make Political Donations to Political Parties, Make Political Donations to Political Organisations Other Than Political Parties and/or Incur Political Expenditure up to Total Aggregate Amount Not Exceeding GBP 125,000	For	For	Management
13	Approve Increase in Remuneration of Non-Executive Directors to GBP 1,000,000	For	For	Management
14	Amend Articles of Association Re: Electronic Communications	For	For	Management
15	Amend Articles of Association Re: Conflicts of Interest	For	For	Management

WOLTERS KLUWER NV

Ticker: WKL **Security ID:** NL0000395903

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2a	Receive Report of Management Board (Non-Voting)	None	None	Management
2b	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
3a	Approve Financial Statements and Statutory Reports	For	For	Management
3b	Approve Dividends of EUR 0.64 Per Share	For	For	Management
4a	Approve Discharge of Management Board	For	For	Management
4b	Approve Discharge of Supervisory Board	For	For	Management
5	Elect H. Scheffers to Supervisory Board	For	For	Management
6a	Grant Board Authority to Issue Shares	For	For	Management
6b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 6a	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital by Cancelling Shares	For	For	Management
9	Approve Preparation of Regulated Information in the English Language	For	For	Management
10	Allow Questions	None	None	Management
11	Close Meeting	None	None	Management

WPP GROUP PLC

Ticker: WPP **Security ID:** GB00B0J6N107

Meeting Date: DEC 21, 2007 **Meeting Type:** Special

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under	For	For	Management

the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2004 be Deferred

2	Approve that the Satisfaction of the Awards Due to Sir Martin Sorrell Under the Deferred Stock Units Award Agreements Dated 16 August 2004 be Deferred	For	For	Management
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WPP GROUP PLC

Ticker: WPP **Security ID:** GB00B0J6N107

Meeting Date: JUN 24, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 9.13 Pence Per Ordinary Share	For	For	Management
3	Elect Timothy Shriver as Director	For	For	Management
4	Re-elect Orit Gadiesh as Director	For	For	Management
5	Re-elect Stanley Morten as Director	For	Against	Management
6	Re-elect Koichiro Naganuma as Director	For	For	Management
7	Re-elect Esther Dyson as Director	For	For	Management
8	Re-elect John Quelch as Director	For	For	Management
9	Re-elect Mark Read as Director	For	For	Management
10	Re-elect Paul Spencer as Director	For	For	Management
11	Re-elect Sir Martin Sorrell as Director	For	For	Management
12	Reappoint Deloitte & Touche LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 43,812,326.40	For	For	Management
14	Authorise 117,155,289 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,867,764.45	For	For	Management
16	Approve Remuneration Report	For	For	Management
17	Adopt New Articles of Association	For	For	Management

18	Subject to the Passing of Resolution 17, Amend Articles of Association Re: Directors' Conflicts of Interest	For	For	Management
19	Amend WPP Group plc Annual Bonus Deferral Programme	For	For	Management
20	Authorise the Company to Defer Satisfaction of the Awards Due to Sir Martin Sorrell Under the WPP Group plc 2004 Leadership Equity Acquisition Plan Granted in 2005	For	For	Management

ZURICH FINANCIAL SERVICES AG

Ticker: ZURN **Security ID:** CH0011075394

Meeting Date: APR 3, 2008 **Meeting Type:** Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of CHF 15 per Share	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve CHF 343,250 Reduction in Share Capital via Cancellation of Repurchased Shares; Amend Articles to Reflect Changes in Capital	For	For	Management
5	Renew Existing Pool of Capital for Further Two Years	For	For	Management
6	Amend Articles Re: Group Auditors	For	For	Management
7.1.1	Elect Susan Bies as Director	For	For	Management
7.1.2	Elect Victor Chu as Director	For	For	Management
7.1.3	Reelect Manfred Gentz as Director	For	For	Management
7.1.4	Reelect Fred Kindle as Director	For	For	Management
7.1.5	Reelect Tom de Swaan as Director	For	For	Management
7.2	Ratify PricewaterhouseCoopers AG as Auditors	For	For	Management
7.3	Ratify OBT AG as Special Auditors	For	For	Management

===== **JPMORGAN MID CAP VALUE PORTFOLIO** =====

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG **Security ID:** 008252108

Meeting Date: JUN 3, 2008 **Meeting Type:** Annual

Record Date: APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Floor	For	For	Management
1.2	Elect Director Sean M. Healey	For	For	Management
1.3	Elect Director Harold J. Meyerman	For	For	Management
1.4	Elect Director William J. Nutt	For	For	Management
1.5	Elect Director Rita M. Rodriguez	For	For	Management
1.6	Elect Director Patrick T. Ryan	For	For	Management
1.7	Elect Director Jide J. Zeitlin	For	For	Management
2	Ratify Auditors	For	For	Management

ALBEMARLE CORP.

Ticker: ALB **Security ID:** 012653101

Meeting Date: APR 30, 2008 **Meeting Type:** Annual

Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director William M. Gottwald	For	For	Management
1.3	Elect Director R. William Ide III	For	For	Management
1.4	Elect Director Richard L. Morrill	For	For	Management
1.5	Elect Director Mark C. Rohr	For	For	Management
1.6	Elect Director John Sherman, Jr.	For	For	Management
1.7	Elect Director Charles E. Stewart	For	For	Management
1.8	Elect Director Harriett Tee Taggart	For	For	Management
1.9	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK **Security ID:** 018804104
Meeting Date: JUL 31, 2007 **Meeting Type:** Annual
Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frances D. Cook	For	For	Management
1.2	Elect Director Martin C. Faga	For	For	Management
1.3	Elect Director Ronald R. Fogleman	For	For	Management
1.4	Elect Director Cynthia L. Leshner	For	For	Management
1.5	Elect Director Douglas L. Maine	For	For	Management
1.6	Elect Director Roman Martinez, IV	For	For	Management
1.7	Elect Director Daniel J. Murphy	For	For	Management
1.8	Elect Director Mark H. Ronald	For	For	Management
1.9	Elect Director Michael T. Smith	For	For	Management
1.10	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Depleted Uranium Weapons Components	Against	Against	Shareholder

AMERICAN ELECTRIC POWER CO.

Ticker: AEP **Security ID:** 025537101
Meeting Date: APR 22, 2008 **Meeting Type:** Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.R. Brooks	For	For	Management
1.2	Elect Director Ralph D. Crosby, Jr.	For	For	Management
1.3	Elect Director Linda A. Goodspeed	For	For	Management
1.4	Elect Director Lester A. Hudson, Jr.	For	For	Management
1.5	Elect Director Lionel L. Nowell III	For	For	Management
1.6	Elect Director Kathryn D. Sullivan	For	For	Management
1.7	Elect Director Donald M. Carlton	For	For	Management
1.8	Elect Director John P. DesBarres	For	For	Management
1.9	Elect Director Thomas E. Hoaglin	For	For	Management
1.10	Elect Director Michael G. Morris	For	For	Management
1.11	Elect Director Richard L. Sandor	For	For	Management
2	Ratify Auditors	For	For	Management

AMETEK, INC.

Ticker: AME **Security ID:** 031100100

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon S. Gordon	For	Withhold	Management
1.2	Elect Director Frank S. Hermance	For	Withhold	Management
1.3	Elect Director David P. Steinmann	For	Withhold	Management
2	Ratify Auditors	For	For	Management

AMPHENOL CORP.

Ticker: APH **Security ID:** 032095101

Meeting Date: MAY 21, 2008 **Meeting Type:** Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald P. Badie	For	For	Management
1.2	Elect Director Dean H. Secord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

APPLEBEE'S INTERNATIONAL, INC.

Ticker: APPB **Security ID:** 037899101

Meeting Date: OCT 30, 2007 **Meeting Type:** Special

Record Date: SEP 13, 2007

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

ARROW ELECTRONICS, INC.

Ticker: ARW **Security ID:** 042735100

Meeting Date: MAY 2, 2008 **Meeting Type:** Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Gail E. Hamilton	For	For	Management
1.3	Elect Director John N. Hanson	For	For	Management
1.4	Elect Director Richard S. Hill	For	For	Management
1.5	Elect Director M.F. (Fran) Keeth	For	For	Management
1.6	Elect Director Roger King	For	For	Management
1.7	Elect Director Michael J. Long	For	For	Management
1.8	Elect Director Karen Gordon Mills	For	For	Management
1.9	Elect Director William E. Mitchell	For	For	Management
1.10	Elect Director Stephen C. Patrick	For	For	Management
1.11	Elect Director Barry W. Perry	For	For	Management
1.12	Elect Director John C. Waddell	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	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

AUTONATION, INC.

Ticker: AN **Security ID:** 05329W102
Meeting Date: MAY 7, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Jackson	For	For	Management
1.2	Elect Director Rick L. Burdick	For	For	Management
1.3	Elect Director William C. Crowley	For	For	Management
1.4	Elect Director Kim C. Goodman	For	For	Management
1.5	Elect Director Robert R. Grusky	For	For	Management
1.6	Elect Director Michael E. Maroone	For	For	Management
1.7	Elect Director Carlos A. Migoya	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AUTOZONE, INC.

Ticker: AZO **Security ID:** 053332102
Meeting Date: DEC 12, 2007 **Meeting Type:** Annual
Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management
1.5	Elect Director J.R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director Theodore W. Ulyyot	For	For	Management
2	Ratify Auditors	For	For	Management

BALL CORP.

Ticker: BLL **Security ID:** 058498106

Meeting Date: APR 23, 2008 **Meeting Type:** Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Alspaugh	For	For	Management
1.2	Elect Director George M. Smart	For	Withhold	Management
1.3	Elect Director Theodore M. Solso	For	Withhold	Management
1.4	Elect Director Stuart A. Taylor II	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

BROOKFIELD PROPERTIES CORP.

Ticker: BPO **Security ID:** 112900105

Meeting Date: APR 24, 2008 **Meeting Type:** Annual/Special

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at Twelve	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3.1	Elect Director Gordon E. Arnell	For	For	Management
3.2	Elect Director William T. Cahill	For	For	Management
3.3	Elect Director Richard B. Clark	For	For	Management
3.4	Elect Director Jack L. Cockwell	For	For	Management
3.5	Elect Director J. Bruce Flatt	For	For	Management
3.6	Elect Director Roderick D. Fraser	For	For	Management
3.7	Elect Director Paul D. McFarlane	For	For	Management
3.8	Elect Director Allan S. Olson	For	For	Management
3.9	Elect Director Linda D. Rabbitt	For	For	Management
3.10	Elect Director Robert L. Stelzl	For	For	Management
3.11	Elect Director Diana L. Taylor	For	For	Management
3.12	Elect Director John E. Zuccotti	For	For	Management
4	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

BURGER KING HOLDINGS, INC.

Ticker: BKC **Security ID:** 121208201

Meeting Date: NOV 29, 2007 **Meeting Type:** Annual

Record Date: OCT 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Balson	For	For	Management
1.2	Elect Director David Bonderman	For	Withhold	Management
1.3	Elect Director Richard W. Boyce	For	For	Management
1.4	Elect Director David A. Brandon	For	Withhold	Management
1.5	Elect Director John W. Chidsey	For	Withhold	Management
1.6	Elect Director Ronald M. Dykes	For	For	Management
1.7	Elect Director Peter R. Formanek	For	For	Management
1.8	Elect Director Manuel A. Garcia	For	For	Management
1.9	Elect Director Adrian Jones	For	For	Management
1.10	Elect Director Sanjeev K. Mehra	For	For	Management
1.11	Elect Director Stephen G. Pagliuca	For	For	Management
1.12	Elect Director Brian T. Swette	For	For	Management
1.13	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

CABLEVISION SYSTEMS CORP.

Ticker: CVC **Security ID:** 12686C109
Meeting Date: OCT 24, 2007 **Meeting Type:** Special
Record Date: OCT 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Certificate of Incorporation	For	For	Management
3	Adjourn Meeting	For	For	Management

CABLEVISION SYSTEMS CORP.

Ticker: CVC **Security ID:** 12686C109
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zachary W. Carter	For	For	Management
1.2	Elect Director Charles D. Ferris	For	Withhold	Management
1.3	Elect Director Thomas V. Reifenhaiser	For	For	Management
1.4	Elect Director John R. Ryan	For	For	Management

1.5	Elect Director Vincent Tese	For	For	Management
1.6	Elect Director Leonard Tow	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management

CENTURYTEL, INC.

Ticker: CTL **Security ID:** 156700106

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virginia Boulet	For	For	Management
1.2	Elect Director Calvin Czeschin	For	For	Management
1.3	Elect Director James B. Gardner	For	For	Management
1.4	Elect Director Gregory J. McCray	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU **Security ID:** 184502102
Meeting Date: SEP 25, 2007 **Meeting Type:** Special
Record Date: AUG 20, 2007

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

CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU **Security ID:** 184502102
Meeting Date: MAY 27, 2008 **Meeting Type:** Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan D. Feld	For	For	Management
2	Elect Director Perry J. Lewis	For	For	Management
3	Elect Director L. Lowry Mays	For	For	Management
4	Elect Director Mark P. Mays	For	For	Management
5	Elect Director Randall T. Mays	For	For	Management
6	Elect Director B. J. McCombs	For	For	Management
7	Elect Director Phyllis B. Riggins	For	For	Management
8	Elect Director Theodore H. Strauss	For	For	Management
9	Elect Director J. C. Watts	For	For	Management
10	Elect Director John H. Williams	For	For	Management
11	Elect Director John B. Zachry	For	For	Management
12	Ratify Auditors	For	For	Management

13	Adopt Policy for Engagement With Proponents of Shareholder Proposals Supported by a Majority Vote	Against	For	Shareholder
14	Require Independent Compensation Committee	Against	For	Shareholder
15	Adopt Anti Gross-up Policy	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CLEAR CHANNEL OUTDOOR HOLDINGS, INC.

Ticker: CCO **Security ID:** 18451C109
Meeting Date: APR 30, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall T. Mays	For	Withhold	Management
1.2	Elect Director Marsha M. Shields	For	For	Management

CLOROX COMPANY, THE

Ticker: CLX **Security ID:** 189054109
Meeting Date: NOV 14, 2007 **Meeting Type:** Annual
Record Date: SEP 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Daniel Boggan, Jr.	For	For	Management
2	Elect Director Richard H. Carmona	For	For	Management
3	Elect Director Tully M. Friedman	For	For	Management
4	Elect Director George J. Harad	For	For	Management
5	Elect Director Donald R. Knauss	For	For	Management
6	Elect Director Robert W. Matschullat	For	For	Management
7	Elect Director Gary G. Michael	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director Jan L. Murley	For	For	Management
10	Elect Director Pamela Thomas-Graham	For	For	Management
11	Elect Director Carolyn M. Ticknor	For	For	Management
12	Ratify Auditors	For	For	Management

CMS ENERGY CORP.

Ticker: CMS **Security ID:** 125896100
Meeting Date: MAY 16, 2008 **Meeting Type:** Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Richard M. Gabrys	For	For	Management
1.4	Elect Director David W. Joos	For	For	Management
1.5	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.6	Elect Director Michael T. Monahan	For	For	Management
1.7	Elect Director Joseph F. Paquette, Jr.	For	For	Management
1.8	Elect Director Percy A. Pierre	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director Kenneth Whipple	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM **Security ID:** 198516106
Meeting Date: MAY 21, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH **Security ID:** 203668108
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Fry	For	For	Management
2	Elect Director William Norris Jennings, M.D.	For	For	Management
3	Ratify Auditors	For	For	Management

COMPASS BANCSHARES, INC.

Ticker: CBSS **Security ID:** 20449H109
Meeting Date: AUG 8, 2007 **Meeting Type:** Special
Record Date: JUN 29, 2007

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

CONSTELLATION BRANDS, INC.

Ticker: STZ.B **Security ID:** 21036P108
Meeting Date: JUL 26, 2007 **Meeting Type:** Annual
Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry A. Fromberg	For	For	Management
1.2	Elect Director Jeananne K. Hauswald	For	For	Management
1.3	Elect Director James A. Locke, III	For	Withhold	Management
1.4	Elect Director Richard Sands, Ph.D.	For	For	Management
1.5	Elect Director Robert Sands	For	For	Management
1.6	Elect Director Thomas C. McDermott	For	For	Management
1.7	Elect Director Paul L. Smith	For	For	Management
1.8	Elect Director Peter H. Soderberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management

CONSTELLATION BRANDS, INC.

Ticker: STZ.B **Security ID:** 21036P108

Meeting Date: DEC 6, 2007 **Meeting Type:** Special

Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize a New Class of Common Stock	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

COVENTRY HEALTH CARE INC.

Ticker: CVH **Security ID:** 222862104

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel Ackerman	For	For	Management
1.2	Elect Director Lawrence N. Kugelman	For	For	Management
1.3	Elect Director Dale B. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR **Security ID:** 229899109

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Denny Alexander	For	For	Management
1.2	Elect Director Carlos Alvarez	For	For	Management
1.3	Elect Director Royce S. Caldwell	For	For	Management
1.4	Elect Director Ida Clement Steen	For	For	Management
2	Ratify Auditors	For	For	Management

CVR ENERGY INC

Ticker: CVI **Security ID:** 12662P108
Meeting Date: JUN 6, 2008 **Meeting Type:** Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lipinski	For	Withhold	Management
1.2	Elect Director Scott L. Lebovitz	For	Withhold	Management
1.3	Elect Director Regis B. Lippert	For	For	Management
1.4	Elect Director George E. Matelich	For	Withhold	Management
1.5	Elect Director Steve A. Nordaker	For	For	Management
1.6	Elect Director Stanley De J. Osborne	For	Withhold	Management
1.7	Elect Director Kenneth A. Pontarelli	For	Withhold	Management
1.8	Elect Director Mark E. Tomkins	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
1.3	Elect Director Joseph S. Hardin, Jr.	For	For	Management
1.4	Elect Director John R. Muse	For	For	Management
2	Ratify Auditors	For	For	Management

DEL MONTE FOODS CO.

Ticker: DLM **Security ID:** 24522P103
Meeting Date: SEP 27, 2007 **Meeting Type:** Annual
Record Date: AUG 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Victor L. Lund	For	For	Management
2	Elect Director Joe L. Morgan	For	For	Management
3	Elect Director David R. Williams	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

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

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	For	Management
12	Elect Director M. A. Winston	For	For	Management
13	Amend Executive Incentive Bonus Plan	For	For	Management

14	Report on Sustainability	Against	For	Shareholder
15	Report on Climate Change	Against	Against	Shareholder
16	Other Business	For	For	Management

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

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL **Security ID:** 518439104

Meeting Date: NOV 9, 2007 **Meeting Type:** Annual

Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aerin Lauder	For	For	Management
1.2	Elect Director William P. Lauder	For	For	Management
1.3	Elect Director Lynn Forester de Rothschild	For	For	Management
1.4	Elect Director Richard D. Parsons	For	Withhold	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EVEREST RE GROUP LTD

Ticker: RE **Security ID:** G3223R108

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Gallagher	For	For	Management
1.2	Elect Director William F. Galtney, Jr.	For	For	Management
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008 AND AUTHORIZE THE BOARD OF DIRECTORS ACTING BY THE AUDIT COMMITTEE OF THE BOARD TO SET THE FEES.	For	For	Management
3	TO APPROVE AN AMENDMENT TO THE COMPANY S BYE-LAWS TO ALLOW THE COMPANY TO HOLD TREASURY SHARES.	For	For	Management

FIRSTENERGY CORPORATION

Ticker: FE **Security ID:** 337932107

Meeting Date: MAY 20, 2008 **Meeting Type:** Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	For	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election	Against	For	Shareholder

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	Withhold	Management
1.2	Elect Director Pierre E. Leroy	For	Withhold	Management
1.3	Elect Director A.D. David Mackay	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

GENUINE PARTS CO.**Ticker:** GPC **Security ID:** 372460105**Meeting Date:** APR 21, 2008 **Meeting Type:** Annual**Record Date:** FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Bullock	For	For	Management
1.2	Elect Director Richard W. Courts, II	For	For	Management
1.3	Elect Director Jean Douville	For	For	Management
1.4	Elect Director Thomas C. Gallagher	For	For	Management
1.5	Elect Director George C. 'Jack' Guynn	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director Michael M.E. Johns	For	For	Management
1.8	Elect Director J. Hicks Lanier	For	Withhold	Management
1.9	Elect Director Wendy B. Needham	For	For	Management
1.10	Elect Director Jerry W. Nix	For	For	Management
1.11	Elect Director Larry L. Prince	For	For	Management
1.12	Elect Director Gary W. Rollins	For	For	Management
1.13	Elect Director Lawrence G. Steiner	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management

HILTON HOTELS CORP.

Ticker: HLT **Security ID:** 432848109
Meeting Date: SEP 18, 2007 **Meeting Type:** Special
Record Date: AUG 6, 2007

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

JARDEN CORP.

Ticker: JAH **Security ID:** 471109108
Meeting Date: JUN 10, 2008 **Meeting Type:** Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Heckmann	For	For	Management
1.2	Elect Director Douglas W. Huemme	For	For	Management
1.3	Elect Director Irwin D. Simon	For	Withhold	Management
2	Ratify Auditors	For	For	Management

KIMCO REALTY CORP.

Ticker: KIM **Security ID:** 49446R109
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Kimmel	For	For	Management
1.2	Elect Director Milton Cooper	For	For	Management
1.3	Elect Director Richard G. Dooley	For	Withhold	Management
1.4	Elect Director Michael J. Flynn	For	For	Management
1.5	Elect Director Joe Grills	For	For	Management
1.6	Elect Director David B. Henry	For	For	Management
1.7	Elect Director F. Patrick Hughes	For	For	Management
1.8	Elect Director Frank Lourenso	For	Withhold	Management
1.9	Elect Director Richard Saltzman	For	For	Management
1.10	Elect Director Philip Coviello	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LAMAR ADVERTISING COMPANY

Ticker: LAMR **Security ID:** 512815101
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Maxwell Hamilton	For	For	Management
1.2	Elect Director Robert M. Jelenic	For	For	Management
1.3	Elect Director John E. Koerner, III	For	For	Management
1.4	Elect Director Stephen P. Mumblow	For	For	Management
1.5	Elect Director Thomas V. Reifenhaiser	For	For	Management
1.6	Elect Director Anna Reilly	For	For	Management
1.7	Elect Director Kevin P. Reilly, Jr.	For	For	Management
1.8	Elect Director Wendell Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

LIBERTY MEDIA CORPORATION

Ticker: LINTA **Security ID:** 53071M104
Meeting Date: OCT 23, 2007 **Meeting Type:** Special
Record Date: SEP 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Create Tracking Stock	For	For	Management
2	Approve Dual Class Stock Recapitalization	For	For	Management

3	Convert Common Stock into Tracking Stock	For	Against	Management
4	Approve Sale of Company Assets	For	Against	Management

LIMITED BRANDS

Ticker: LTD **Security ID:** 532716107
Meeting Date: MAY 19, 2008 **Meeting Type:** Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna A. James	For	Withhold	Management
1.2	Elect Director Jeffrey H. Miro	For	Withhold	Management
1.3	Elect Director Jeffrey B. Swartz	For	Withhold	Management
1.4	Elect Director Raymond Zimmerman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

LINCARE HOLDINGS, INC.

Ticker: LNCR **Security ID:** 532791100
Meeting Date: MAY 12, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Byrnes	For	For	Management
1.2	Elect Director S.H. Altman, Ph.D.	For	For	Management
1.3	Elect Director C.B. Black	For	For	Management
1.4	Elect Director F.D. Byrne, M.D.	For	For	Management
1.5	Elect Director W.F. Miller, III	For	For	Management
2	Ratify Auditors	For	For	Management

LOEWS CORP.

Ticker: LTR **Security ID:** 540424207
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director Ann E. Berman	For	For	Management
2	Elect Director Joseph L. Bower	For	For	Management
3	Elect Director Charles M. Diker	For	For	Management
4	Elect Director Paul J. Fribourg	For	For	Management
5	Elect Director Walter L. Harris	For	For	Management
6	Elect Director Philip A. Laskawy	For	For	Management
7	Elect Director Gloria R. Scott	For	For	Management
8	Elect Director Andrew H. Tisch	For	For	Management
9	Elect Director James S. Tisch	For	For	Management
10	Elect Director Jonathan M. Tisch	For	For	Management
11	Ratify Auditors	For	For	Management
12	Provide for Cumulative Voting	Against	For	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Amend Tobacco Marketing Strategies	Against	Against	Shareholder

M & T BANK CORP.

Ticker: MTB **Security ID:** 55261F104

Meeting Date: APR 15, 2008 **Meeting Type:** Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennett	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	Withhold	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management
1.13	Elect Director Reginald B. Newman, II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management

MARRIOTT INTERNATIONAL INC.**Ticker:** MAR **Security ID:** 571903202**Meeting Date:** MAY 2, 2008 **Meeting Type:** Annual**Record Date:** MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Mary K. Bush	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director George Munoz	For	For	Management
7	Elect Director Steven S. Reinemund	For	For	Management
8	Elect Director Harry J. Pearce	For	For	Management
9	Elect Director William J. Shaw	For	For	Management
10	Elect Director Lawrence M. Small	For	For	Management
11	Ratify Auditors	For	For	Management

NCR CORPORATION**Ticker:** NCR **Security ID:** 62886E108**Meeting Date:** APR 23, 2008 **Meeting Type:** Annual**Record Date:** FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark P. Frissora	For	For	Management
1.2	Elect Director C.K. Prahalad	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHERN TRUST CORP.**Ticker:** NTRS **Security ID:** 665859104**Meeting Date:** APR 15, 2008 **Meeting Type:** Annual**Record Date:** FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	For	Management
1.2	Elect Director Nicholas D. Chabraja	For	For	Management
1.3	Elect Director Susan Crown	For	For	Management
1.4	Elect Director Dipak C. Jain	For	For	Management
1.5	Elect Director Arthur L. Kelly	For	For	Management
1.6	Elect Director Robert C. McCormack	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director William A. Osborn	For	For	Management
1.9	Elect Director John W. Rowe	For	For	Management
1.10	Elect Director Harold B. Smith	For	For	Management
1.11	Elect Director William D. Smithburg	For	For	Management
1.12	Elect Director Enrique J. Sosa	For	For	Management
1.13	Elect Director Charles A. Tribbett III	For	For	Management
1.14	Elect Director Frederick H. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

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	Withhold	Management
2	Ratify Auditors	For	For	Management

OMNICOM GROUP INC.

Ticker: OMC **Security ID:** 681919106
Meeting Date: MAY 16, 2008 **Meeting Type:** Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management

1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management

ONEBEACON INSURANCE GROUP LTD

Ticker: OB **Security ID:** G67742109
Meeting Date: MAY 28, 2008 **Meeting Type:** Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David T. Foy	For	Withhold	Management
1.2	Elect Director Richard P. Howard	For	Withhold	Management
1.3	Elect Director Robert R. Lusardi	For	Withhold	Management
1.4	Elect Director Ira H. Malis	For	For	Management
2	APPROVAL OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	For	For	Management

ONEOK, INC.

Ticker: OKE **Security ID:** 682680103
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Day	For	For	Management
1.2	Elect Director David L. Kyle	For	For	Management
1.3	Elect Director Bert H. Mackie	For	For	Management
1.4	Elect Director Jim W. Mogg	For	For	Management
1.5	Elect Director Mollie B. Williford	For	For	Management

1.6	Elect Director Julie H. Edwards	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Restricted Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management
8	Adopt Quantitative GHG Goals From Operations	Against	Against	Shareholder

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

OWENS CORNING

Ticker: OC **Security ID:** 690742101

Meeting Date: DEC 6, 2007 **Meeting Type:** Annual

Record Date: OCT 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph F. Hake	For	For	Management
1.2	Elect Director F. Philip Handy	For	For	Management
1.3	Elect Director Marc Sole	For	For	Management
1.4	Elect Director Michael H. Thaman	For	For	Management
1.5	Elect Director Daniel K.K. Tseung	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT **Security ID:** 712704105

Meeting Date: OCT 18, 2007 **Meeting Type:** Annual

Record Date: AUG 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janet M. Hansen	For	For	Management
1.2	Elect Director Jeremiah J. Lowney, Jr.	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT **Security ID:** 712704105

Meeting Date: APR 17, 2008 **Meeting Type:** Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Collin P. Baron	For	For	Management
1.2	Elect Director Richard M. Hoyt	For	For	Management
1.3	Elect Director Philip R. Sherringham	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PG&E CORP.

Ticker: PCG **Security ID:** 69331C108
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Andrews	For	For	Management
2	Elect Director C. Lee Cox	For	For	Management
3	Elect Director Peter A. Darbee	For	For	Management
4	Elect Director Maryellen C. Herringer	For	For	Management
5	Elect Director Richard A. Meserve	For	For	Management
6	Elect Director Mary S. Metz	For	For	Management
7	Elect Director Barbara L. Rambo	For	For	Management
8	Elect Director Barry Lawson Williams	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on CEO Contribution to Operation of Company	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
12	Require Independent Lead Director	Against	Against	Shareholder

PLUM CREEK TIMBER COMPANY, INC.

Ticker: PCL **Security ID:** 729251108
Meeting Date: MAY 7, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rick R. Holley	For	For	Management
2	Elect Director Ian B. Davidson	For	For	Management
3	Elect Director Robin Josephs	For	For	Management
4	Elect Director John G. McDonald	For	For	Management
5	Elect Director Robert B. McLeod	For	For	Management
6	Elect Director John F. Morgan, Sr.	For	For	Management
7	Elect Director John H. Scully	For	For	Management
8	Elect Director Stephen C. Tobias	For	For	Management
9	Elect Director Martin A. White	For	For	Management
10	Ratify Auditors	For	For	Management

PPG INDUSTRIES, INC.**Ticker:** PPG **Security ID:** 693506107**Meeting Date:** APR 17, 2008 **Meeting Type:** Annual**Record Date:** FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh Grant	For	For	Management
1.2	Elect Director Michele J. Hooper	For	For	Management
1.3	Elect Director Robert Mehrbian	For	For	Management
2	Ratify Auditors	For	For	Management

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

PUBLIC STORAGE**Ticker:** PSA **Security ID:** 74460D109**Meeting Date:** MAY 8, 2008 **Meeting Type:** Annual**Record Date:** MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee B. Wayne Hughes	For	For	Management
1.2	Elect Trustee Ronald L. Havner, Jr.	For	For	Management
1.3	Elect Trustee Harvey Lenkin	For	For	Management

1.4	Elect Trustee Dann V. Angeloff	For	For	Management
1.5	Elect Trustee William C. Baker	For	For	Management
1.6	Elect Trustee John T. Evans	For	For	Management
1.7	Elect Trustee Uri P. Harkham	For	For	Management
1.8	Elect Trustee B. Wayne Hughes, Jr	For	For	Management
1.9	Elect Trustee Gary E. Pruitt	For	For	Management
1.10	Elect Trustee Daniel C. Staton	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR **Security ID:** 748356102
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillips S. Baker, Jr.	For	For	Management
1.2	Elect Director L. Richard Flury	For	For	Management
1.3	Elect Director Bruce A. Williamson	For	For	Management
1.4	Elect Director James A. Harmon	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

RAYONIER INC.

Ticker: RYN **Security ID:** 754907103
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Hance, Jr	For	For	Management
1.2	Elect Director Paul G. Kirk, Jr	For	For	Management
1.3	Elect Director Carl S. Sloane	For	For	Management
1.4	Elect Director V. Larkin Martin	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
5	Declassify the Board of Directors	Against	For	Shareholder

REPUBLIC SERVICES, INC.

Ticker: RSG **Security ID:** 760759100
Meeting Date: MAY 16, 2008 **Meeting Type:** Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. O'Connor	For	For	Management
1.2	Elect Director Harris W. Hudson	For	For	Management
1.3	Elect Director John W. Croghan	For	For	Management
1.4	Elect Director W. Lee Nutter	For	For	Management
1.5	Elect Director Ramon A. Rodriguez	For	For	Management
1.6	Elect Director Allan C. Sorensen	For	For	Management
1.7	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY **Security ID:** 786514208
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Robert I. MacDonnell	For	For	Management
7	Elect Director Douglas J. MacKenzie	For	For	Management
8	Elect Director Kenneth W. Oder	For	For	Management
9	Elect Director Rebecca A. Stirn	For	For	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Elect Director Raymond G. Viault	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder
15	Adopt Policy on 10b5-1 Plans	Against	Against	Shareholder

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	For	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	For	Management

STAPLES, INC.

Ticker: SPLS **Security ID:** 855030102

Meeting Date: JUN 9, 2008 **Meeting Type:** Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Basil L. Anderson	For	For	Management
2	Elect Director Arthur M. Blank	For	For	Management
3	Elect Director Mary Elizabeth Burton	For	For	Management
4	Elect Director Justin King	For	For	Management
5	Elect Director Carol Meyrowitz	For	For	Management
6	Elect Director Rowland T. Moriarty	For	For	Management
7	Elect Director Robert C. Nakasone	For	For	Management
8	Elect Director Ronald L. Sargent	For	For	Management
9	Elect Director Robert E. Sulentic	For	For	Management
10	Elect Director Martin Trust	For	For	Management
11	Elect Director Vijay Vishwanath	For	For	Management
12	Elect Director Paul F. Walsh	For	For	Management
13	Reduce Supermajority Vote Requirement	For	For	Management

14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management
16	Ratify Auditors	For	For	Management
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

SUPERVALU INC.

Ticker: SVU **Security ID:** 868536103

Meeting Date: JUN 26, 2008 **Meeting Type:** Annual

Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Philip L. Francis	For	For	Management
3	Elect Director Edwin C. Gage	For	For	Management
4	Elect Director Garnett L. Keith, Jr.	For	For	Management
5	Elect Director Marissa T. Peterson	For	For	Management
6	Ratify Auditors	For	For	Management
7	Adopt Purchasing Preference for Suppliers Using CAK	Against	Against	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

SYNOVUS FINANCIAL CORP.

Ticker: SNV **Security ID:** 87161C105

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Amos	For	For	Management
1.2	Elect Director Richard E. Anthony	For	For	Management
1.3	Elect Director James H. Blanchard	For	For	Management
1.4	Elect Director Richard Y. Bradley	For	For	Management
1.5	Elect Director Frank W. Brumley	For	For	Management
1.6	Elect Director Elizabeth W. Camp	For	For	Management
1.7	Elect Director Gardiner W. Garrard, Jr.	For	For	Management
1.8	Elect Director T. Michael Goodrich	For	For	Management
1.9	Elect Director Frederick L. Green, III	For	For	Management
1.10	Elect Director V. Nathaniel Hansford	For	For	Management

1.11	Elect Director Alfred W. Jones III	For	For	Management
1.12	Elect Director Mason H. Lampton	For	For	Management
1.13	Elect Director Elizabeth C. Ogie	For	For	Management
1.14	Elect Director H. Lynn Page	For	For	Management
1.15	Elect Director J. Neal Purcell	For	For	Management
1.16	Elect Director Melvin T. Stith	For	For	Management
1.17	Elect Director Philip W. Tomlinson	For	For	Management
1.18	Elect Director William B. Turner, Jr.	For	For	Management
1.19	Elect Director James D. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management

T. ROWE PRICE GROUP, INC.

Ticker: TROW **Security ID:** 74144T108

Meeting Date: APR 10, 2008 **Meeting Type:** Annual

Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward C. Bernard	For	For	Management
2	Elect Director James T. Brady	For	For	Management
3	Elect Director) J. Alfred Broaddus, Jr.	For	For	Management
4	Elect Director Donald B. Hebb, Jr.	For	For	Management
5	Elect Director James A.C. Kennedy	For	For	Management
6	Elect Director Brian C. Rogers	For	For	Management
7	Elect Director Dr. Alfred Sommer	For	For	Management
8	Elect Director Dwight S. Taylor	For	For	Management
9	Elect Director Anne Marie Whittemore	For	For	Management
10	Increase Authorized Common Stock	For	For	Management
11	Ratify Auditors	For	For	Management
12	Other Business	For	For	Management

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	Withhold	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

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS **Security ID:** 879433860

Meeting Date: JUL 26, 2007 **Meeting Type:** Annual

Record Date: JUN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.P. Josefowicz	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director M.H. Saranow	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS **Security ID:** 879433860

Meeting Date: MAY 22, 2008 **Meeting Type:** Annual

Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.P. Josefowicz	For	For	Management
1.2	Elect Director C.D. O'Leary	For	For	Management
1.3	Elect Director M.H. Saranow	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management

TIFFANY & CO.

Ticker: TIF **Security ID:** 886547108

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director Gary E. Costley	For	For	Management

4	Elect Director Lawrence K. Fish	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director Peter W. May	For	For	Management
8	Elect Director J. Thomas Presby	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX **Security ID:** 872540109

Meeting Date: JUN 3, 2008 **Meeting Type:** Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director José B. Alvarez	For	For	Management
1.2	Elect Director Alan M. Bennett	For	For	Management
1.3	Elect Director David A. Brandon	For	Withhold	Management
1.4	Elect Director Bernard Cammarata	For	For	Management
1.5	Elect Director David T. Ching	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Carol Meyrowitz	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director Robert F. Shapiro	For	For	Management
1.11	Elect Director Willow B. Shire	For	For	Management
1.12	Elect Director Fletcher H. Wiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Implement MacBride Principles	Against	Against	Shareholder

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS **Security ID:** 891906109

Meeting Date: APR 30, 2008 **Meeting Type:** Annual

Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kriss Cloninger III	For	For	Management
1.2	Elect Director G. Wayne Clough	For	For	Management
1.3	Elect Director H. Lynn Page	For	For	Management
1.4	Elect Director Philip W. Tomlinson	For	For	Management
1.5	Elect Director Richard W. Ussery	For	For	Management
2	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI **Security ID:** 902681105
Meeting Date: JAN 29, 2008 **Meeting Type:** Annual
Record Date: NOV 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Stratton	For	For	Management
1.2	Elect Director Stephen D. Ban	For	For	Management
1.3	Elect Director Richard C. Gozon	For	For	Management
1.4	Elect Director Lon R. Greenberg	For	For	Management
1.5	Elect Director Marvin O. Schlanger	For	For	Management
1.6	Elect Director Anne Pol	For	For	Management
1.7	Elect Director Ernest E. Jones	For	For	Management
1.8	Elect Director John L. Walsh	For	For	Management
1.9	Elect Director Roger B. Vincent	For	For	Management
2	Ratify Auditors	For	For	Management

VCA ANTECH, INC.

Ticker: WOOF **Security ID:** 918194101
Meeting Date: JUN 4, 2008 **Meeting Type:** Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Chickering, Jr.	For	For	Management
1.2	Elect Director John Heil	For	For	Management
2	Ratify Auditors	For	For	Management

VF CORP.

Ticker: VFC **Security ID:** 918204108
Meeting Date: APR 22, 2008 **Meeting Type:** Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mackey J. McDonald	For	For	Management
1.2	Elect Director Barbara S. Feigin	For	For	Management
1.3	Elect Director Juan Ernesto de Bedout	For	For	Management
1.4	Elect Director Ursula O. Fairbairn	For	For	Management
1.5	Elect Director Eric C. Wiseman	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VORNADO REALTY TRUST

Ticker: VNO **Security ID:** 929042109
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Anthony W. Deering	For	For	Management
1.2	Elect Trustee Michael Lynne	For	For	Management
1.3	Elect Trustee Robert H. Smith	For	For	Management
1.4	Elect Trustee Ronald G. Targan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Trustees	Against	For	Shareholder

VULCAN MATERIALS CO.

Ticker: VMC **Security ID:** 929160109
Meeting Date: MAY 9, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. James	For	For	Management
1.2	Elect Director Ann McLaughlin Korologos	For	For	Management
1.3	Elect Director Philip J. Carroll, Jr.	For	Withhold	Management

1.4	Elect Director Orin R. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt the Legacy Vulcan Corp. Restated Certificate of Incorporation	For	For	Management

W. R. BERKLEY CORP.

Ticker: WRB **Security ID:** 084423102
Meeting Date: MAY 28, 2008 **Meeting Type:** Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney A. Hawes, Jr.	For	For	Management
1.2	Elect Director Jack H. Nusbaum	For	Withhold	Management
1.3	Elect Director Mark L. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WABCO HOLDINGS INC

Ticker: WBC **Security ID:** 92927K102
Meeting Date: MAY 28, 2008 **Meeting Type:** Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Peter D'Aloia	For	Withhold	Management
1.2	Elect Director Juergen W. Gromer	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WARNER CHILCOTT LTD

Ticker: WCRX **Security ID:** G9435N108
Meeting Date: MAY 8, 2008 **Meeting Type:** Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Abbrecht	For	Withhold	Management
1.2	Elect Director David F. Burgstahler	For	For	Management

1.3	Elect Director Stephen G. Pagliuca	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WASHINGTON POST CO., THE

Ticker: WPO **Security ID:** 939640108

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director John L. Dotson Jr.	For	For	Management
1.3	Elect Director Ronald L. Olson	For	Withhold	Management
2	Other Business	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR **Security ID:** 95709T100

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

WESTERN UNION CO

Ticker: WU **Security ID:** 959802109

Meeting Date: MAY 23, 2008 **Meeting Type:** Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jack M. Greenberg	For	For	Management
2	Elect Director Alan J. Lacy	For	For	Management

3	Elect Director Linda Fayne Levinson	For	For	Management
4	Ratify Auditors	For	For	Management

WILLIAMS COMPANIES, INC., THE

Ticker: WMB **Security ID:** 969457100

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Cleveland	For	For	Management
2	Elect Director Juanita H. Hinshaw	For	For	Management
3	Elect Director Frank T. Macinnis	For	For	Management
4	Elect Director Steven J. Malcolm	For	For	Management
5	Elect Director Janice D. Stoney	For	For	Management
6	Ratify Auditors	For	For	Management

WILMINGTON TRUST CORP.

Ticker: WL **Security ID:** 971807102

Meeting Date: APR 17, 2008 **Meeting Type:** Annual

Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carolyn S. Burger	For	For	Management
1.2	Elect Director Robert V.A. Harra, Jr.	For	For	Management
1.3	Elect Director Rex L. Mears	For	For	Management
1.4	Elect Director Robert W. Tunnell, Jr.	For	For	Management
1.5	Elect Director Susan D. Whiting	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

WINDSTREAM CORP.

Ticker: WIN **Security ID:** 97381W104

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol B. Armitage	For	For	Management
1.2	Elect Director Samuel E. Beall, III	For	For	Management
1.3	Elect Director Dennis E. Foster	For	For	Management
1.4	Elect Director Francis X. Frantz	For	For	Management
1.5	Elect Director Jeffery R. Gardner	For	For	Management
1.6	Elect Director Jeffrey T. Hinson	For	For	Management
1.7	Elect Director Judy K. Jones	For	For	Management
1.8	Elect Director William A. Montgomery	For	For	Management
1.9	Elect Director Frank E. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WM. WRIGLEY JR. CO.

Ticker: WWY **Security ID:** 982526105

Meeting Date: MAR 12, 2008 **Meeting Type:** Annual

Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John Rau	For	For	Management
2	Elect Director Richard K. Smucker	For	For	Management
3	Elect Director William Wrigley, Jr.	For	For	Management
4	Ratify Auditors	For	For	Management

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

===== **JPMORGAN SMALL COMPANY PORTFOLIO** =====

1ST SOURCE CORP.

Ticker: SRCE **Security ID:** 336901103

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence E. Hiler	For	For	Management
1.2	Elect Director Rex Martin	For	For	Management
1.3	Elect Director C.J. Murphy III	For	For	Management
1.4	Elect Director Timothy K. Ozark	For	For	Management

3COM CORP.

Ticker: COMS **Security ID:** 885535104

Meeting Date: SEP 26, 2007 **Meeting Type:** Annual

Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Y.L. Mao	For	For	Management
1.2	Elect Director Edgar Masri	For	For	Management
1.3	Elect Director Dominique Trempont	For	For	Management
2	Ratify Auditors	For	For	Management

3COM CORP.

Ticker: COMS **Security ID:** 885535104

Meeting Date: MAR 21, 2008 **Meeting Type:** Special

Record Date: JAN 22, 2008

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

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

ACCURIDE CORPORATION

Ticker: ACW **Security ID:** 004398103

Meeting Date: MAY 16, 2008 **Meeting Type:** Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Dalton	For	For	Management
1.2	Elect Director John D. Durrett, Jr.	For	For	Management
1.3	Elect Director Donald T. Johnson, Jr.	For	For	Management
1.4	Elect Director Terrence J. Keating	For	For	Management
1.5	Elect Director William M. Lasky	For	For	Management
1.6	Elect Director John R. Murphy	For	For	Management
1.7	Elect Director C.E.M. Rentschler	For	Withhold	Management
1.8	Elect Director Donald C. Roof	For	For	Management

2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

ACTEL CORP.

Ticker: ACTL **Security ID:** 004934105
Meeting Date: MAR 4, 2008 **Meeting Type:** Annual
Record Date: FEB 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. East	For	For	Management
1.2	Elect Director James R. Fiebiger	For	Withhold	Management
1.3	Elect Director Jacob S. Jacobsson	For	Withhold	Management
1.4	Elect Director J. Daniel McCranie	For	Withhold	Management
1.5	Elect Director Robert G. Spencer	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ACTEL CORP.

Ticker: ACTL **Security ID:** 004934105
Meeting Date: MAY 23, 2008 **Meeting Type:** Annual
Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. East	For	For	Management
1.2	Elect Director James R. Fiebiger	For	For	Management
1.3	Elect Director Jacob S. Jacobsson	For	For	Management
1.4	Elect Director J. Daniel McCranie	For	Withhold	Management
1.5	Elect Director John F. McGrath, Jr.	For	For	Management
1.6	Elect Director Robert G. Spencer	For	For	Management
2	Ratify Auditors	For	For	Management

ACTUATE CORP.

Ticker: ACTU **Security ID:** 00508B102
Meeting Date: MAY 21, 2008 **Meeting Type:** Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George B. Beitzel	For	For	Management
1.2	Elect Director Peter I. Cittadini	For	For	Management
1.3	Elect Director Kenneth E. Marshall	For	For	Management
1.4	Elect Director Nicolas C. Nierenberg	For	For	Management
1.5	Elect Director Arthur C. Patterson	For	For	Management
1.6	Elect Director Steven D. Whiteman	For	For	Management
2	Ratify Auditors	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI **Security ID:** 00508Y102
Meeting Date: JAN 10, 2008 **Meeting Type:** Annual
Record Date: NOV 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. McCullough	For	For	Management
1.2	Elect Director Neil Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

ADAPTEC, INC.

Ticker: ADPT **Security ID:** 00651F108

Meeting Date: DEC 13, 2007 **Meeting Type:** Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Castor	For	For	Management
1.2	Elect Director Jack L. Howard	For	For	Management
1.3	Elect Director Joseph S. Kennedy	For	For	Management
1.4	Elect Director D. Scott Mercer	For	For	Management
1.5	Elect Director John Mutch	For	For	Management
1.6	Elect Director Robert J. Loarie	For	Withhold	Management
1.7	Elect Director John J. Quicke	For	For	Management
1.8	Elect Director Subramanian Sundaresh	For	For	Management
1.9	Elect Douglas E. Van Houweling	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA **Security ID:** 00739W107
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George D. Johnson, Jr.	For	For	Management
1.2	Elect Director William M. Webster, IV	For	For	Management
1.3	Elect Director Stephen K. Benjamin	For	For	Management
1.4	Elect Director Robert H. Chapman, III	For	For	Management
1.5	Elect Director Kenneth E. Compton	For	For	Management
1.6	Elect Director Thomas E. Hannah	For	For	Management
1.7	Elect Director Donovan A. Langford, III	For	For	Management
1.8	Elect Director W. Olin Nisbet	For	For	Management
1.9	Elect Director J.P. O'Shaughnessy	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS **Security ID:** 007973100
Meeting Date: MAY 7, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Douglas S. Schatz	For	For	Management
1.2	Elect Director Richard P. Beck	For	For	Management
1.3	Elect Director Hans Georg Betz	For	For	Management
1.4	Elect Director Trung T. Doan	For	For	Management
1.5	Elect Director Thomas Rohrs	For	Withhold	Management
1.6	Elect Director Elwood Spedden	For	For	Management
1.7	Elect Director Edward C. Grady	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AEP INDUSTRIES INC.

Ticker: AEPI **Security ID:** 001031103

Meeting Date: APR 8, 2008 **Meeting Type:** Annual

Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Avia	For	For	Management
1.2	Elect Director Paul E. Gelbard	For	Withhold	Management
1.3	Elect Director Lawrence R. Noll	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AEROFLEX, INC.

Ticker: ARXX **Security ID:** 007768104

Meeting Date: JUL 26, 2007 **Meeting Type:** Special

Record Date: JUN 4, 2007

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

AEROPOSTALE, INC

Ticker: ARO **Security ID:** 007865108

Meeting Date: JUN 18, 2008 **Meeting Type:** Annual

Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald Beegle	For	For	Management
1.4	Elect Director John Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management
1.6	Elect Director Mindy C. Meads	For	For	Management
1.7	Elect Director John D. Howard	For	For	Management
1.8	Elect Director David B. Vermylen	For	For	Management
1.9	Elect Director Karin Hirtler-Garvey	For	For	Management
1.10	Elect Director Evelyn Dilsaver	For	For	Management
2	Ratify Auditors	For	For	Management

AFTERMARKET TECHNOLOGY CORP.

Ticker: ATAC **Security ID:** 008318107

Meeting Date: JUN 3, 2008 **Meeting Type:** Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Evans	For	For	Management
1.2	Elect Director Curtland E. Fields	For	For	Management
1.3	Elect Director Michael J. Hartnett	For	For	Management
1.4	Elect Director Donald T. Johnson, Jr.	For	For	Management
1.5	Elect Director Michael D. Jordan	For	For	Management
1.6	Elect Director S. Lawrence Prendergast	For	For	Management
1.7	Elect Director Edward Stewart	For	For	Management

AGILYSYS INC.

Ticker: AGYS **Security ID:** 00847J105

Meeting Date: JUL 27, 2007 **Meeting Type:** Annual

Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith M. Kolerus	For	For	Management
1.2	Elect Director Robert A. Lauer	For	For	Management
1.3	Elect Director Robert G. Mccreary, III	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN **Security ID:** 015351109
Meeting Date: MAY 9, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell	For	For	Management
1.2	Elect Director David W. Keiser	For	For	Management
1.3	Elect Director Max Link	For	For	Management
1.4	Elect Director Joseph A. Madri	For	For	Management
1.5	Elect Director Larry L. Mathis	For	For	Management
1.6	Elect Director R. Douglas Norby	For	For	Management
1.7	Elect Director Alvin S. Parven	For	For	Management
1.8	Elect Director Ruedi E. Waeger	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ALKERMES, INC.

Ticker: ALKS **Security ID:** 01642T108
Meeting Date: OCT 9, 2007 **Meeting Type:** Annual
Record Date: JUL 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Floyd E. Bloom	For	For	Management
1.2	Elect Director Robert A. Breyer	For	For	Management
1.3	Elect Director Geraldine Henwood	For	For	Management
1.4	Elect Director Paul J. Mitchell	For	For	Management
1.5	Elect Director Richard F. Pops	For	For	Management
1.6	Elect Director Alexander Rich	For	For	Management
1.7	Elect Director David A. Broecker	For	For	Management
1.8	Elect Director Mark B. Skaletsky	For	For	Management
1.9	Elect Director Michael A. Wall	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Non-Employee Director Stock Option	For	For	Management

5	Plan Ratify Auditors	For	For	Management
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ALLIANCE IMAGING, INC.

Ticker: AIQ **Security ID:** 018606202
Meeting Date: MAY 23, 2008 **Meeting Type:** Annual
Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management
1.2	Elect Director Paul S. Viviano	For	For	Management
1.3	Elect Director Curtis S. Lane	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Director/Officer Liability and Indemnification	For	For	Management

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	For	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	For	Management

ALON USA ENERGY, INC.

Ticker: ALJ **Security ID:** 020520102
Meeting Date: MAY 2, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	Withhold	Management
1.2	Elect Director Boaz Biran	For	Withhold	Management
1.3	Elect Director Ron Fainaro	For	For	Management
1.4	Elect Director Avinadav Grinshpon	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	Withhold	Management
1.7	Elect Director Yeshayahu Pery	For	Withhold	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR **Security ID:** 02076X102

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ellen Bowers	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management
1.3	Elect Director Hermann Buerger	For	For	Management
1.4	Elect Director Kevin S. Crutchfield	For	For	Management
1.5	Elect Director E. Linn Draper, Jr.	For	For	Management
1.6	Elect Director Glenn A. Eisenberg	For	For	Management
1.7	Elect Director John W. Fox, Jr.	For	For	Management
1.8	Elect Director Michael J. Quillen	For	For	Management
1.9	Elect Director Ted G. Wood	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALPHARMA INC.

Ticker: ALO **Security ID:** 020813101

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Finn Berg Jacobsen	For	For	Management
1.2	Elect Director Peter W. Ladell	For	For	Management
1.3	Elect Director Dean J. Mitchell	For	For	Management
1.4	Elect Director Ramon M. Perez	For	For	Management
1.5	Elect Director David C. U'Prichard	For	Withhold	Management
1.6	Elect Director Peter G. Tombros	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AMAG PHARMACEUTICALS INC

Ticker: AMAG **Security ID:** 00163U106
Meeting Date: NOV 27, 2007 **Meeting Type:** Special
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management

AMAG PHARMACEUTICALS INC

Ticker: AMAG **Security ID:** 00163U106
Meeting Date: MAY 6, 2008 **Meeting Type:** Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph V. Bonventre	For	For	Management
1.2	Elect Director Michael D. Loberg	For	For	Management
1.3	Elect Director Michael Narachi	For	For	Management
1.4	Elect Director Brian J.G. Pereira	For	For	Management
1.5	Elect Director Davey S. Scoon	For	For	Management
1.6	Elect Director Mark Skaletsky	For	For	Management
1.7	Elect Director Ron Zwanziger	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

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

AMERICAN ORIENTAL BIOENGINEERING, INC.

Ticker: AOB **Security ID:** 028731107
Meeting Date: DEC 3, 2007 **Meeting Type:** Annual
Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tony Liu	For	For	Management
1.2	Elect Director Jun Min	For	For	Management
1.3	Elect Director Yanchun Li	For	For	Management
1.4	Elect Director Binsheng Li	For	For	Management
1.5	Elect Director Cosimo J. Patti	For	For	Management
1.6	Elect Director Xianmin Wang	For	For	Management
1.7	Elect Director Eileen Bridget Brody	For	For	Management
1.8	Elect Director Lawrence S. Wizel	For	For	Management
1.9	Elect Director Baiqing Zhang	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP **Security ID:** 028884104
Meeting Date: MAY 8, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Apparao Mukkamala	For	For	Management
1.2	Elect Director Spencer L. Schneider	For	For	Management

1.3	Elect Director Joseph D. Stilwell	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIGROUP CORP.

Ticker: AGP **Security ID:** 03073T102
Meeting Date: MAY 8, 2008 **Meeting Type:** Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James G. Carlson	For	For	Management
1.2	Elect Director Jeffrey B. Child	For	For	Management
1.3	Elect Director Richard D. Shirk	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIS BANCORP

Ticker: ABCB **Security ID:** 03076K108
Meeting Date: APR 29, 2008 **Meeting Type:** Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Raymond Fulp	For	For	Management
1.2	Elect Director Robert P. Lynch	For	For	Management
1.3	Elect Director Brooks Sheldon	For	For	Management
1.4	Elect Director Jimmy D. Veal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

AMERISAFE INC

Ticker: AMSF **Security ID:** 03071H100
Meeting Date: JUN 16, 2008 **Meeting Type:** Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Allen Bradley, Jr.	For	For	Management

1.2	Elect Director Austin P. Young, III	For	For	Management
2	Ratify Auditors	For	For	Management

AMIS HOLDINGS INC

Ticker: AMIS **Security ID:** 031538101
Meeting Date: MAR 12, 2008 **Meeting Type:** Special
Record Date: FEB 8, 2008

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

AMKOR TECHNOLOGY, INC.

Ticker: AMKR **Security ID:** 031652100
Meeting Date: AUG 6, 2007 **Meeting Type:** Annual
Record Date: JUN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Roger A. Carolin	For	For	Management
1.3	Elect Director Winston J. Churchill	For	Withhold	Management
1.4	Elect Director John T. Kim	For	For	Management
1.5	Elect Director Constantine N. Papadakis	For	For	Management
1.6	Elect Director John F. Osborne	For	For	Management
1.7	Elect Director James W. Zug	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR **Security ID:** 031652100
Meeting Date: MAY 5, 2008 **Meeting Type:** Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Kim	For	For	Management
1.2	Elect Director Roger A. Carolin	For	For	Management
1.3	Elect Director Winston J. Churchill	For	For	Management
1.4	Elect Director John T. Kim	For	For	Management
1.5	Elect Director C.N. Papadakis	For	For	Management
1.6	Elect Director John F. Osborne	For	For	Management
1.7	Elect Director James W. Zug	For	For	Management
2	Ratify Auditors	For	For	Management

AMN HEALTHCARE SERVICES INC.

Ticker: AHS **Security ID:** 001744101
Meeting Date: APR 9, 2008 **Meeting Type:** Annual
Record Date: FEB 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan R. Nowakowski	For	For	Management
1.2	Elect Director R. Jeffrey Harris	For	For	Management
1.3	Elect Director William F. Miller III	For	For	Management
1.4	Elect Director Hala G. Modellmog	For	For	Management
1.5	Elect Director Andrew M. Stern	For	For	Management
1.6	Elect Director Paul E. Weaver	For	For	Management
1.7	Elect Director Douglas D. Wheat	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE **Security ID:** 035290105
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert J. Eck	For	For	Management
1.5	Elect Director Robert W. Grubbs, Jr.	For	For	Management
1.6	Elect Director F. Philip Handy	For	For	Management

1.7	Elect Director Melvyn N. Klein	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Stuart M. Sloan	For	For	Management
1.10	Elect Director Thomas C. Theobald	For	For	Management
1.11	Elect Director Matthew Zell	For	For	Management
1.12	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

ANSOFT CORP.

Ticker: ANST **Security ID:** 036384105

Meeting Date: SEP 5, 2007 **Meeting Type:** Annual

Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Csendes	For	Withhold	Management
1.2	Elect Director Zoltan J. Cendes, Ph.D.	For	Withhold	Management
1.3	Elect Director Paul J. Quast	For	For	Management
1.4	Elect Director Peter Robbins	For	For	Management
1.5	Elect Director John N. Whelihan	For	For	Management

ANSYS, INC.

Ticker: ANSS **Security ID:** 03662Q105

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Cashman	For	For	Management
1.2	Elect Director W.R. McDermott	For	For	Management
1.3	Elect Director John F. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

ANTHRACITE CAPITAL, INC.

Ticker: AHR **Security ID:** 037023108

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh R. Frater	For	For	Management
1.2	Elect Director Jeffrey C. Keil	For	For	Management
1.3	Elect Director Deborah J. Lucas	For	For	Management
1.4	Elect Director Walter E. Gregg Jr.	For	For	Management
1.5	Elect Director Christopher A. Milner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

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	For	Management

APPLIED MICRO CIRCUITS CORP.

Ticker: AMCC **Security ID:** 03822W109

Meeting Date: AUG 21, 2007 **Meeting Type:** Annual

Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar Cesaratto	For	For	Management
1.2	Elect Director Donald Colvin	For	For	Management
1.3	Elect Director Kambiz Y. Hooshmand	For	For	Management
1.4	Elect Director Niel Ransom, Ph.D.	For	For	Management
1.5	Elect Director Fred Shlapak	For	For	Management
1.6	Elect Director Arthur B. Stabenow	For	For	Management
1.7	Elect Director J.H. Sullivan, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG **Security ID:** 037933108
Meeting Date: MAY 9, 2008 **Meeting Type:** Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicente Anido, Jr.	For	For	Management
1.2	Elect Director Terry P. Bayer	For	For	Management
1.3	Elect Director I.T. Corley	For	For	Management
1.4	Elect Director David L. Goldsmith	For	For	Management
1.5	Elect Director Lawrence M. Higby	For	For	Management
1.6	Elect Director Richard H. Koppes	For	For	Management
1.7	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.8	Elect Director Norman C. Payson	For	For	Management
1.9	Elect Director Mahvash Yazdi	For	For	Management
2	Ratify Auditors	For	For	Management

ARENA PHARMACEUTICALS, INC.

Ticker: ARNA **Security ID:** 040047102
Meeting Date: JUN 11, 2008 **Meeting Type:** Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Lief	For	For	Management
1.2	Elect Director Dominic P. Behan, Ph.D.	For	For	Management
1.3	Elect Director Donald D. Belcher	For	For	Management
1.4	Elect Director Scott H. Bice	For	For	Management
1.5	Elect Director H.F. Hixson, Jr., Ph.D.	For	For	Management
1.6	Elect Director J.C. La Force, Jr., Ph.D.	For	For	Management
1.7	Elect Director Tina Nova Bennett, Ph.D.	For	For	Management
1.8	Elect Director Phillip M. Schneider	For	For	Management
1.9	Elect Director Christine A. White, M.D.	For	For	Management
1.10	Elect Director Randall E. Woods	For	For	Management
2	Ratify Auditors	For	For	Management

ARGO GROUP INTERNATIONAL HOLDINGS, LTD. (FORMERLY PXRE GROUP)

Ticker: AGII **Security ID:** G0464B107
Meeting Date: NOV 13, 2007 **Meeting Type:** Annual
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	ELECT DIRECTOR F. SEDGWICK BROWNE	For	For	Management
1.2	ELECT DIRECTOR HECTOR DE LEON	For	For	Management
1.3	ELECT DIRECTOR FRANK W. MARESH	For	For	Management
1.4	ELECT DIRECTOR JOHN R. POWER, JR.	For	For	Management
1.5	ELECT DIRECTOR GARY V. WOODS	For	For	Management
2	APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, LTD. 2007 EMPLOYEE STOCK PURCHASE PLAN.	For	For	Management
3	APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, LTD. 2007 ANNUAL INCENTIVE COMPENSATION PLAN.	For	For	Management
4	APPROVAL OF THE ARGO GROUP INTERNATIONAL HOLDINGS, LTD. 2007 LONG-TERM INCENTIVE PLAN.	For	For	Management
5	RATIFY AUDITORS	For	For	Management

ARGO GROUP INTERNATIONAL HOLDINGS, LTD. (FORMERLY PXRE GROUP)

Ticker: AGII **Security ID:** G0464B107
Meeting Date: MAY 6, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Berry Cash	For	For	Management
1.2	Elect Director Bradley E. Cooper	For	For	Management
1.3	Elect Director Fayez S. Sarofim	For	Withhold	Management
1.4	Elect Director Mark E. Watson III	For	For	Management
2	Ratify Auditors	For	For	Management

ARGONAUT GROUP, INC.

Ticker: AGII **Security ID:** 040157109
Meeting Date: JUL 25, 2007 **Meeting Type:** Special
Record Date: JUN 4, 2007

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

ARIBA, INC.

Ticker: ARBA **Security ID:** 04033V203
Meeting Date: MAR 12, 2008 **Meeting Type:** Annual
Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ARRIS GROUP INC

Ticker: ARRS **Security ID:** 04269Q100
Meeting Date: DEC 14, 2007 **Meeting Type:** Special
Record Date: NOV 7, 2007

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

ARRIS GROUP INC

Ticker: ARRS **Security ID:** 04269Q100
Meeting Date: MAY 28, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
1.8	Elect Director David A. Woodle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ART TECHNOLOGY GROUP, INC.

Ticker: ARTG **Security ID:** 04289L107

Meeting Date: MAY 22, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Brochu	For	Withhold	Management
1.2	Elect Director Robert D. Burke	For	For	Management
1.3	Elect Director Mary E. Makela	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ASHFORD HOSPITALITY TRUST INC.

Ticker: AHT **Security ID:** 044103109

Meeting Date: JUN 10, 2008 **Meeting Type:** Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Montgomery J. Bennett	For	For	Management
1.3	Elect Director Martin L. Edelman	For	For	Management
1.4	Elect Director W.D. Minami	For	For	Management
1.5	Elect Director W. Michael Murphy	For	For	Management
1.6	Elect Director Phillip S. Payne	For	For	Management
1.7	Elect Director Charles P. Toppino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ASIAINFO HOLDINGS, INC.

Ticker: ASIA **Security ID:** 04518A104

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: MAR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Tian	For	Withhold	Management
1.2	Elect Director Davin A. Mackenzie	For	For	Management
1.3	Elect Director Anders Cheung	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

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 Cavoore	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	For	For	Management

INCORPORATION

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

ASSOCIATED BANC-CORP.

Ticker: ASBC **Security ID:** 045487105
Meeting Date: APR 23, 2008 **Meeting Type:** Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Beideman	For	For	Management
1.2	Elect Director Ruth M. Crowley	For	For	Management
1.3	Elect Director Robert C. Gallagher	For	Withhold	Management
1.4	Elect Director William R. Hutchinson	For	For	Management
1.5	Elect Director Eileen A. Kamerick	For	For	Management
1.6	Elect Director Richard T. Lommen	For	For	Management
1.7	Elect Director John C. Meng	For	For	Management
1.8	Elect Director Carlos E. Santiago	For	For	Management
1.9	Elect Director John C. Seramur	For	For	Management
2	Ratify Auditors	For	For	Management

ASTA FUNDING, INC.

Ticker: ASFI **Security ID:** 046220109
Meeting Date: MAR 4, 2008 **Meeting Type:** Annual
Record Date: JAN 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Stern	For	For	Management
1.2	Elect Director Arthur Stern	For	For	Management
1.3	Elect Director Herman Badillo	For	For	Management
1.4	Elect Director David Slackman	For	For	Management
1.5	Elect Director Edward Celano	For	For	Management
1.6	Elect Director Harvey Leibowitz	For	For	Management
1.7	Elect Director Alan Rivera	For	For	Management
1.8	Elect Director Louis A. Piccolo	For	For	Management

ASTEC INDUSTRIES, INC.

Ticker: ASTE **Security ID:** 046224101
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: FEB 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Gehl	For	For	Management
1.2	Elect Director Ronald F. Green	For	For	Management
1.3	Elect Director Phillip E. Casey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

ASYST TECHNOLOGIES, INC.

Ticker: ASYT **Security ID:** 04648X107
Meeting Date: SEP 18, 2007 **Meeting Type:** Annual
Record Date: JUL 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen S. Schwartz, Ph.D.	For	For	Management
1.2	Elect Director Stanley Grubel	For	For	Management
1.3	Elect Director Tsuyoshi E. Kawanishi	For	Withhold	Management
1.4	Elect Director Robert A. McNamara	For	For	Management
1.5	Elect Director Anthony E. Santelli	For	For	Management
1.6	Elect Director William Simon	For	For	Management

1.7	Elect Director Walter W. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC

Ticker: AAWW **Security ID:** 049164205
Meeting Date: MAY 21, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Keith E. Butler	For	For	Management
1.4	Elect Director Eugene I. Davis	For	For	Management
1.5	Elect Director William J. Flynn	For	For	Management
1.6	Elect Director James S. Gilmore, III	For	Withhold	Management
1.7	Elect Director Carol B. Hallett	For	For	Management
1.8	Elect Director Frederick McCorkle	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ATP OIL & GAS CORP.

Ticker: ATPG **Security ID:** 00208J108
Meeting Date: JUN 9, 2008 **Meeting Type:** Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chris A. Brisack	For	For	Management
1.2	Elect Director George R. Edwards	For	For	Management
1.3	Elect Director Walter Wendlandt	For	For	Management
2	Ratify Auditors	For	For	Management

AUTHORIZE.NET HOLDINGS INC

Ticker: ANET **Security ID:** 052686102

Meeting Date: OCT 25, 2007 **Meeting Type:** Special

Record Date: SEP 17, 2007

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

AUXILIUM PHARMACEUTICALS, INC.

Ticker: AUXL **Security ID:** 05334D107

Meeting Date: JUN 12, 2008 **Meeting Type:** Annual

Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	For	Management
1.2	Elect Director Al Altomari	For	For	Management
1.3	Elect Director Armando Anido	For	For	Management
1.4	Elect Director Edwin A. Bescherer, Jr.	For	For	Management
1.5	Elect Director P.O. Chambon, M.D., Ph.D.	For	For	Management
1.6	Elect Director Oliver S. Fetzer, Ph.D.	For	For	Management
1.7	Elect Director Renato Fuchs, Ph.D.	For	For	Management
1.8	Elect Director Dennis Langer, M.D. J.D.	For	For	Management
1.9	Elect Director Dennis J. Purcell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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

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

AXCELIS TECHNOLOGIES INC

Ticker: ACLS **Security ID:** 054540109
Meeting Date: MAY 1, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. John Fletcher	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	For	Management
1.3	Elect Director H. Brian Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Management

BALCHEM CORP.

Ticker: BCPC **Security ID:** 057665200
Meeting Date: JUN 12, 2008 **Meeting Type:** Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Perry W. Premdas	For	For	Management
1.2	Elect Director Dr. John Y. Televantos	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

BANCFIRST CORP.

Ticker: BANF **Security ID:** 05945F103
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis L. Brand	For	For	Management
1.2	Elect Director C. L. Craig, Jr.	For	For	Management
1.3	Elect Director John C. Hugon	For	For	Management
1.4	Elect Director J. Ralph McCalmont	For	For	Management
1.5	Elect Director Ronald J. Norick	For	For	Management
1.6	Elect Director David E. Ragland	For	For	Management
2	Ratify Auditors	For	For	Management

BANCO LATINOAMERICANO DE EXPORTACIONES

Ticker: BLX **Security ID:** P16994132
Meeting Date: APR 15, 2008 **Meeting Type:** Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE FINANCIAL STATEMENTS AND STATUTORY REPORTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2007.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Elect Director Mario Covo	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA **Security ID:** 06652B103
Meeting Date: FEB 8, 2008 **Meeting Type:** Annual
Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert E. Smith	For	For	Management
1.2	Elect Director Allen M. Bernkrant	For	For	Management
1.3	Elect Director Alfred R. Camner	For	For	Management
1.4	Elect Director Neil H. Messenger	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA **Security ID:** 06652B103

Meeting Date: MAY 27, 2008 **Meeting Type:** Special

Record Date: APR 25, 2008

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

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA **Security ID:** 06652B103

Meeting Date: JUN 27, 2008 **Meeting Type:** Special

Record Date: JUN 16, 2008

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

BARNES GROUP, INC.

Ticker: B **Security ID:** 067806109

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Bristow, Jr.	For	For	Management
1.2	Elect Director William C. Denninger	For	For	Management
1.3	Elect Director Gregory F. Milzcik	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BARRIER THERAPEUTICS INC

Ticker: BTRX **Security ID:** 06850R108
Meeting Date: JUN 4, 2008 **Meeting Type:** Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred Altomari	For	For	Management
1.2	Elect Director Charles F. Jacey, Jr.	For	For	Management
1.3	Elect Director Edward L. Erickson	For	For	Management
2	Ratify Auditors	For	For	Management

BE AEROSPACE, INC.

Ticker: BEAV **Security ID:** 073302101
Meeting Date: JUL 11, 2007 **Meeting Type:** Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim C. Cowart	For	For	Management
1.2	Elect Director Arthur E. Wegner	For	For	Management
2	Implement MacBride Principles	Against	Against	Shareholder

BELO CORP.

Ticker: BLC **Security ID:** 080555105
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Decherd	For	For	Management
1.2	Elect Director Dunia A. Shive	For	For	Management
1.3	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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. Nighbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	For	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

BIO-RAD LABORATORIES, INC.

Ticker: BIO **Security ID:** 090572207

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director Albert J. Hillman	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN **Security ID:** 09061G101

Meeting Date: MAY 22, 2008 **Meeting Type:** Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Jacques Bienaime	For	For	Management
1.2	Elect Director Michael Grey	For	Withhold	Management
1.3	Elect Director Elaine J. Heron	For	For	Management
1.4	Elect Director Joseph Klein, III	For	For	Management
1.5	Elect Director Pierre Lapalme	For	For	Management
1.6	Elect Director V. Bryan Lawlis	For	For	Management
1.7	Elect Director Alan Lewis	For	For	Management
1.8	Elect Director Richard A. Meier	For	For	Management

BIOMED REALTY TRUST INC

Ticker: BMR **Security ID:** 09063H107

Meeting Date: MAY 21, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis Ph.D.	For	For	Management
1.4	Elect Director Richard I. Gilchrist	For	For	Management
1.5	Elect Director Gary A. Kreitzer	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BIONOVO, INC.

Ticker: BNVI **Security ID:** 090643107

Meeting Date: JUN 17, 2008 **Meeting Type:** Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Baxter, M.D.	For	For	Management
1.2	Elect Director George Butler, Ph.D.	For	For	Management
1.3	Elect Director Isaac Cohen	For	Withhold	Management
1.4	Elect Director Louis Drapeau	For	For	Management
1.5	Elect Director David Naveh, Ph.D.	For	Withhold	Management
1.6	Elect Director Mary Tagliaferri, M.D.	For	Withhold	Management
1.7	Elect Director Michael D. Vanderhoof	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BLACK BOX CORP.

Ticker: BBOX **Security ID:** 091826107
Meeting Date: OCT 4, 2007 **Meeting Type:** Annual
Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	Withhold	Management
1.2	Elect Director Richard L. Crouch	For	Withhold	Management
1.3	Elect Director Thomas W. Golonski	For	Withhold	Management
1.4	Elect Director Thomas G. Greig	For	Withhold	Management
1.5	Elect Director Edward A. Nicholson	For	For	Management
2	Ratify Auditors	For	For	Management

BLACK HILLS CORP.

Ticker: BKH **Security ID:** 092113109
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Emery	For	For	Management
1.2	Elect Director Kay S. Jorgensen	For	For	Management
1.3	Elect Director Warren L. Robinson	For	For	Management
1.4	Elect Director John B. Vering	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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

BOWNE & CO., INC.

Ticker: BNE **Security ID:** 103043105
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Kucera	For	For	Management
1.2	Elect Director H. Marshall Schwarz	For	For	Management
1.3	Elect Director David J. Shea	For	For	Management
2	Ratify Auditors	For	For	Management

BRADLEY PHARMACEUTICALS, INC.

Ticker: BDY **Security ID:** 104576103
Meeting Date: FEB 21, 2008 **Meeting Type:** Special
Record Date: JAN 10, 2008

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

BROOKS AUTOMATION, INC.

Ticker: BRKS **Security ID:** 114340102
Meeting Date: FEB 8, 2008 **Meeting Type:** Annual
Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Robert J. Lepofsky	For	For	Management
1.3	Elect Director Joseph R. Martin	For	For	Management
1.4	Elect Director John K. McGillicuddy	For	For	Management
1.5	Elect Director Krishna G. Palepu	For	For	Management
1.6	Elect Director Kirk P. Pond	For	For	Management
1.7	Elect Director Alfred Woollacott, III	For	For	Management
1.8	Elect Director Mark S. Wrighton	For	For	Management

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	For	Management

C-COR INC

Ticker: CCBL **Security ID:** 125010108

Meeting Date: DEC 14, 2007 **Meeting Type:** Special

Record Date: NOV 7, 2007

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

CACI INTERNATIONAL, INC.

Ticker: CAI **Security ID:** 127190304

Meeting Date: NOV 14, 2007 **Meeting Type:** Annual

Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan R. Bannister	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Peter A. Derow	For	For	Management

1.4	Elect Director Gregory G. Johnson	For	For	Management
1.5	Elect Director Richard L. Leatherwood	For	For	Management
1.6	Elect Director J. Phillip London	For	For	Management
1.7	Elect Director Michael J. Mancuso	For	For	Management
1.8	Elect Director Warren R. Phillips	For	For	Management
1.9	Elect Director Charles P. Revoile	For	For	Management
1.10	Elect Director H. Hugh Shelton	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CALAMOS ASSET MGMT INC

Ticker: CLMS **Security ID:** 12811R104

Meeting Date: MAY 23, 2008 **Meeting Type:** Annual

Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Bulkley	For	For	Management
1.2	Elect Director Mitchell S. Feiger	For	For	Management
1.3	Elect Director Richard W. Gilbert	For	For	Management
1.4	Elect Director Arthur L. Knight	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL CORPORATION OF THE WEST

Ticker: CCOW **Security ID:** 140065202

Meeting Date: JUN 19, 2008 **Meeting Type:** Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David X. Bonnar	For	Withhold	Management
1.2	Elect Director Donald T. Briggs Jr.	For	Withhold	Management
1.3	Elect Director Curtis R. Grant	For	Withhold	Management
1.4	Elect Director G. Michael Graves	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CARDIOME PHARMA CORP.

Ticker: COM **Security ID:** 14159U202
Meeting Date: SEP 5, 2007 **Meeting Type:** Special
Record Date: JUL 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	For	Management

CARDIOME PHARMA CORP.

Ticker: COM **Security ID:** 14159U202
Meeting Date: JUN 9, 2008 **Meeting Type:** Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Rieder	For	For	Management
1.2	Elect Director Jackie M. Clegg	For	For	Management
1.3	Elect Director Peter W. Roberts	For	For	Management
1.4	Elect Director Harold H. Shlevin	For	For	Management
1.5	Elect Director Richard M. Glickman	For	For	Management
1.6	Elect Director Douglas G. Janzen	For	For	Management
1.7	Elect Director William L. Hunter	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Authorize Board to Fix Remuneration of Auditors	For	For	Management

CASCADE CORP.

Ticker: CAE **Security ID:** 147195101
Meeting Date: JUN 3, 2008 **Meeting Type:** Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Nickerson	For	For	Management
1.2	Elect Director Robert C. Warren, Jr.	For	For	Management
1.3	Elect Director Henry W. Wessinger II	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH **Security ID:** 14754D100
Meeting Date: APR 23, 2008 **Meeting Type:** Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director A.R. Dike	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B.D. Hunter	For	For	Management
1.7	Elect Director Timothy J. McKibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend and Report on Predatory Lending Policies	Against	Against	Shareholder

CATALINA MARKETING CORP.

Ticker: POS **Security ID:** 148867104
Meeting Date: AUG 13, 2007 **Meeting Type:** Special
Record Date: JUN 28, 2007

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

CBRL GROUP, INC.

Ticker: CBRL **Security ID:** 12489V106
Meeting Date: NOV 29, 2007 **Meeting Type:** Annual
Record Date: OCT 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Carreker	For	For	Management

1.2	Elect Director Robert V. Dale	For	For	Management
1.3	Elect Director Richard J. Dobkin	For	For	Management
1.4	Elect Director Robert C. Hilton	For	For	Management
1.5	Elect Director Charles E. Jones, Jr.	For	For	Management
1.6	Elect Director B.F. "Jack" Lowery	For	For	Management
1.7	Elect Director Martha M. Mitchell	For	For	Management
1.8	Elect Director Erik Vonk	For	For	Management
1.9	Elect Director Andrea M. Weiss	For	For	Management
1.10	Elect Director Jimmie D. White	For	For	Management
1.11	Elect Director Michael A. Woodhouse	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

CELL GENESYS, INC.

Ticker: CEGE **Security ID:** 150921104

Meeting Date: JUN 10, 2008 **Meeting Type:** Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Sherwin, M.D.	For	For	Management
1.2	Elect Director David W. Carter	For	For	Management
1.3	Elect Director Nancy M. Crowell	For	For	Management
1.4	Elect Director James M. Gower	For	For	Management
1.5	Elect Director John T. Potts, Jr., M.D.	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	Withhold	Management
1.7	Elect Director Eugene L. Step	For	For	Management
1.8	Elect Director Inder M. Verma, Ph.D.	For	For	Management
1.9	Elect Director Dennis L. Winger	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

CENTENE CORP.

Ticker: CNC **Security ID:** 15135B101

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Neidorff	For	For	Management
1.2	Elect Director Richard A. Gephardt	For	For	Management
1.3	Elect Director John R. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CENTENNIAL COMMUNICATIONS CORP

Ticker: CYCL **Security ID:** 15133V208

Meeting Date: SEP 27, 2007 **Meeting Type:** Annual

Record Date: AUG 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darren C. Battistoni	For	For	Management
1.2	Elect Director Anthony J. De Nicola	For	For	Management
1.3	Elect Director Thomas E. Mcinerney	For	For	Management
1.4	Elect Director James P. Pellow	For	For	Management
1.5	Elect Director Raymond A. Ranelli	For	For	Management
1.6	Elect Director Robert D. Reid	For	For	Management
1.7	Elect Director Scott N. Schneider	For	For	Management
1.8	Elect Director Michael J. Small	For	For	Management
1.9	Elect Director J. Stephen Vanderwoude	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CENTER FINANCIAL CORP.

Ticker: CLFC **Security ID:** 15146E102

Meeting Date: MAY 28, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Chung Hyun Lee	For	For	Management
2.2	Elect Director Jin Chul Jhung	For	For	Management
2.3	Elect Director Peter Y.S. Kim	For	For	Management
3	Ratify Auditors	For	For	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF **Security ID:** 154760102
Meeting Date: MAY 27, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Fry	For	For	Management
1.2	Elect Director B. Jeannie Hedberg	For	For	Management
1.3	Elect Director Colbert M. Matsumoto	For	For	Management
1.4	Elect Director Crystal K. Rose	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CENTURY ALUMINUM COMPANY

Ticker: CENX **Security ID:** 156431108
Meeting Date: JUN 24, 2008 **Meeting Type:** Annual
Record Date: MAY 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Fishman, Ph.D.	For	For	Management
1.2	Elect Director Jack E. Thompson	For	For	Management
1.3	Elect Director Catherine Z. Manning	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CERADYNE, INC.

Ticker: CRDN **Security ID:** 156710105
Meeting Date: JUN 17, 2008 **Meeting Type:** Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	For	Management
1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	Management
1.4	Elect Director Richard A. Kertson	For	For	Management

1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	For	Management
2	Ratify Auditors	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF **Security ID:** 125269100
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wallace W. Creek	For	For	Management
1.2	Elect Director William Davisson	For	For	Management
1.3	Elect Director Stephen R. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CHAMPION ENTERPRISES, INC.

Ticker: CHB **Security ID:** 158496109
Meeting Date: MAY 7, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Anestis	For	For	Management
1.2	Elect Director Eric S. Belsky	For	For	Management
1.3	Elect Director William C. Griffiths	For	For	Management
1.4	Elect Director Selwyn Isakow	For	For	Management
1.5	Elect Director Brian D. Jellison	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Thomas A. Madden	For	For	Management
1.8	Elect Director Shirley D. Peterson	For	For	Management

CHECKPOINT SYSTEMS, INC.

Ticker: CKP **Security ID:** 162825103
Meeting Date: JUN 5, 2008 **Meeting Type:** Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harald Einsmann, Ph.D.	For	For	Management
1.2	Elect Director Jack W. Partridge	For	For	Management
1.3	Elect Director Robert P. van der Merwe	For	For	Management
2	Ratify Auditors	For	For	Management

CHEMED CORP.

Ticker: CHE **Security ID:** 16359R103

Meeting Date: MAY 19, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management
1.2	Elect Director Kevin J. McNamara	For	For	Management
1.3	Elect Director Joel F. Gemunder	For	For	Management
1.4	Elect Director Patrick P. Grace	For	For	Management
1.5	Elect Director Thomas C. Hutton	For	For	Management
1.6	Elect Director Walter L. Krebs	For	For	Management
1.7	Elect Director Sandra E. Laney	For	For	Management
1.8	Elect Director Andrea R. Lindell	For	For	Management
1.9	Elect Director Timothy S. O'Toole	For	For	Management
1.10	Elect Director Donald E. Saunders	For	For	Management
1.11	Elect Director George J. Walsh, III	For	For	Management
1.12	Elect Director Frank E. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

CHORDIANT SOFTWARE, INC.

Ticker: CHRD **Security ID:** 170404305

Meeting Date: FEB 1, 2008 **Meeting Type:** Annual

Record Date: DEC 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Springsteel	For	For	Management
1.2	Elect Director Richard G. Stevens	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management

CIBER, INC.

Ticker: CBR **Security ID:** 17163B102
Meeting Date: APR 29, 2008 **Meeting Type:** Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mac J. Slingerlend	For	For	Management
1.2	Elect Director James C. Wetherbe	For	For	Management
1.3	Elect Director Stephen S. Kurtz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CINCINNATI BELL INC.

Ticker: CBB **Security ID:** 171871106
Meeting Date: APR 25, 2008 **Meeting Type:** Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cassidy	For	For	Management
1.2	Elect Director Robert W. Mahoney	For	For	Management
1.3	Elect Director Daniel J. Meyer	For	For	Management
1.4	Elect Director Bruce L. Byrnes	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Board-Related --Require a Majority Vote for the Election of a Director	For	For	Management
4	Ratify Auditors	For	For	Management

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
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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

CIRRUS LOGIC, INC.

Ticker: CRUS **Security ID:** 172755100

Meeting Date: JUL 27, 2007 **Meeting Type:** Annual

Record Date: MAY 29, 2007

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

CITIZENS REPUBLIC BANCORP

Ticker: CRBC **Security ID:** 174420109

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizabeth A. Ardisana	For	For	Management
1.2	Elect Director Gary J. Hurand	For	For	Management
1.3	Elect Director Stephen J. Lazaroff	For	For	Management
1.4	Elect Director Steven E. Zack	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management

CITY BANK

Ticker: CTBK **Security ID:** 17770A109
Meeting Date: APR 23, 2008 **Meeting Type:** Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Carroll	For	For	Management
1.2	Elect Director Conrad Hanson	For	For	Management
1.3	Elect Director Martin Heimbigner	For	For	Management
1.4	Elect Director R. Scott Hutchison	For	For	Management
1.5	Elect Director Thomas J. Jochums	For	For	Management
1.6	Elect Director John Kolodzie	For	For	Management
1.7	Elect Director Richard Pahre	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CITY HOLDING CO.

Ticker: CHCO **Security ID:** 177835105
Meeting Date: APR 30, 2008 **Meeting Type:** Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hugh R. Clonch	For	For	Management
1.2	Elect Director Robert D. Fisher	For	For	Management
1.3	Elect Director Jay C. Goldman	For	For	Management
1.4	Elect Director Charles R. Hageboeck	For	For	Management
1.5	Elect Director Philip L. McLaughlin	For	For	Management
2	Ratify Auditors	For	For	Management

CLEVELAND-CLIFFS INC.

Ticker: CLF **Security ID:** 185896107
Meeting Date: JUL 27, 2007 **Meeting Type:** Annual
Record Date: JUN 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Cambre	For	For	Management
1.2	Elect Director Joseph A. Carrabba	For	For	Management
1.3	Elect Director Susan M. Cunningham	For	For	Management
1.4	Elect Director Barry J. Eldridge	For	For	Management

1.5	Elect Director Susan M. Green	For	For	Management
1.6	Elect Director James D. Ireland, III	For	For	Management
1.7	Elect Director Francis R. McAllister	For	For	Management
1.8	Elect Director Roger Phillips	For	For	Management
1.9	Elect Director Richard K. Riederer	For	For	Management
1.10	Elect Director Alan Schwartz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CMGI, INC.

Ticker: CMGID **Security ID:** 125750109

Meeting Date: DEC 5, 2007 **Meeting Type:** Annual

Record Date: OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Bay	For	For	Management
1.2	Elect Director Virginia G. Breen	For	For	Management
1.3	Elect Director Edward E. Lucente	For	For	Management
2	Ratify Auditors	For	For	Management

COLLECTIVE BRANDS INC.

Ticker: PSS **Security ID:** 19421W100

Meeting Date: MAY 22, 2008 **Meeting Type:** Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith K. Hofer	For	For	Management
1.2	Elect Director Robert F. Moran	For	For	Management
1.3	Elect Director Matthew E. Rubel	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB

Security ID: 197236102

Meeting Date: APR 23, 2008 **Meeting Type:** Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melanie J. Dressel	For	For	Management
1.2	Elect Director John P. Folsom	For	For	Management
1.3	Elect Director Frederick M. Goldberg	For	For	Management
1.4	Elect Director Thomas M. Hulbert	For	For	Management
1.5	Elect Director Thomas L. Matson	For	For	Management
1.6	Elect Director Daniel C. Regis	For	For	Management
1.7	Elect Director Donald H. Rodman	For	For	Management
1.8	Elect Director William T. Weyerhaeuser	For	For	Management
1.9	Elect Director James M. Will	For	For	Management
2	Ratify Auditors	For	For	Management

COLUMBIA SPORTSWEAR CO.

Ticker: COLM **Security ID:** 198516106

Meeting Date: MAY 21, 2008 **Meeting Type:** Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management
1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	For	Management
2	Ratify Auditors	For	For	Management

COMBINATORX INC

Ticker: CRXX **Security ID:** 20010A103

Meeting Date: MAY 29, 2008 **Meeting Type:** Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Barbara Deptula	For	For	Management
1.2	Elect Director Frank Haydu	For	For	Management
1.3	Elect Director W. James O'Shea	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI **Security ID:** 200641108
Meeting Date: FEB 14, 2008 **Meeting Type:** Special
Record Date: DEC 31, 2007

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

COMMUNITY BANCORP

Ticker: CBON **Security ID:** 20343T100
Meeting Date: MAY 29, 2008 **Meeting Type:** Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacob D. Bingham	For	For	Management
1.2	Elect Director Dan H. Stewart	For	For	Management
1.3	Elect Director Edward M. Jamison	For	For	Management
1.4	Elect Director Gary W. Stewart	For	For	Management
1.5	Elect Director Lawrence K. Scott	For	For	Management
1.6	Elect Director Jack M. Woodcock	For	For	Management
2	Increase Authorized Common Stock and Authorize New Class of Preferred Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU **Security ID:** 203607106
Meeting Date: MAY 21, 2008 **Meeting Type:** Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Ace	For	Withhold	Management
1.2	Elect Director Paul M. Cantwell, Jr.	For	Withhold	Management
1.3	Elect Director William M. Dempsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI **Security ID:** 204149108

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick A. Cooley	For	Withhold	Management
1.3	Elect Director Jean R. Hale	For	For	Management
1.4	Elect Director James E. Mcghee II	For	For	Management
1.5	Elect Director M. Lynn Parrish	For	For	Management
1.6	Elect Director Paul E. Patton	For	For	Management
1.7	Elect Director Dr. James R. Ramsey	For	For	Management
1.8	Elect Director Gary G. White	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS DIVERSIFIED HLDGS

Ticker: CODI **Security ID:** 20451Q104

Meeting Date: MAY 23, 2008 **Meeting Type:** Annual

Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Bottiglieri	For	For	Management
1.2	Elect Director Gordon Burns	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUCREDIT CORP

Ticker: CCRT **Security ID:** 20478N100
Meeting Date: MAY 8, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Corona	For	For	Management
1.2	Elect Director Richard W. Gilbert	For	For	Management
1.3	Elect Director David G. Hanna	For	For	Management
1.4	Elect Director Frank J. Hanna, III	For	For	Management
1.5	Elect Director Richard R. House, Jr.	For	For	Management
1.6	Elect Director Deal W. Hudson	For	For	Management
1.7	Elect Director Mack F. Mattingly	For	For	Management
1.8	Elect Director Nicholas G. Paumgarten	For	For	Management
1.9	Elect Director Thomas G. Rosencrants	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

COMSYS IT PARTNERS INC

Ticker: CITP **Security ID:** 20581E104
Meeting Date: MAY 21, 2008 **Meeting Type:** Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry L. Enterline	For	For	Management
1.2	Elect Director Frederick W. Eubank II	For	For	Management
1.3	Elect Director Robert Fotsch	For	For	Management
1.4	Elect Director Robert Z. Hensley	For	For	Management
1.5	Elect Director Victor E. Mandel	For	For	Management
1.6	Elect Director Courtney R. McCarthy	For	For	Management
1.7	Elect Director Elias J. Sabo	For	For	Management
2	Ratify Auditors	For	For	Management

CONEXANT SYSTEMS, INC.

Ticker: CNXT **Security ID:** 207142100
Meeting Date: FEB 20, 2008 **Meeting Type:** Annual
Record Date: DEC 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bilodeau	For	For	Management
1.2	Elect Director D. Scott Mercer	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Ratify Auditors	For	For	Management

CONMED CORP.

Ticker: CNMD **Security ID:** 207410101
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management
1.2	Elect Director Joseph J. Corasanti	For	For	Management
1.3	Elect Director Bruce F. Daniels	For	For	Management
1.4	Elect Director Jo Ann Golden	For	For	Management
1.5	Elect Director Stephen M. Mandia	For	For	Management
1.6	Elect Director Stuart J. Schwartz	For	For	Management
1.7	Elect Director Mark E. Tryniski	For	For	Management
2	Ratify Auditors	For	For	Management

CONSOLIDATED GRAPHICS, INC.

Ticker: CGX **Security ID:** 209341106
Meeting Date: AUG 2, 2007 **Meeting Type:** Annual
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Forbes	For	For	Management
1.2	Elect Director James H. Limmer	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

COOPER TIRE & RUBBER CO.

Ticker: CTB **Security ID:** 216831107
Meeting Date: MAY 6, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurie J. Breininger	For	For	Management
1.2	Elect Director Steven M. Chapman	For	For	Management
1.3	Elect Director Richard L. Wambold	For	For	Management
2	Ratify Auditors	For	For	Management

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

CREDENCE SYSTEMS CORP.

Ticker: CMOS **Security ID:** 225302108

Meeting Date: APR 1, 2008 **Meeting Type:** Annual

Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lori Holland	For	For	Management
1.2	Elect Director David L. House	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Stock Option Exchange Program	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Pay For Superior Performance	For	For	Shareholder

CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS **Security ID:** 126349109

Meeting Date: MAY 20, 2008 **Meeting Type:** Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald H. Cooper	For	For	Management
1.2	Elect Director Bernard W. Reznicek	For	For	Management
1.3	Elect Director Donald V. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CSK AUTO CORP.

Ticker: CAO **Security ID:** 125965103

Meeting Date: NOV 8, 2007 **Meeting Type:** Annual

Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence N. Mondry	For	For	Management
1.2	Elect Director James G. Bazlen	For	For	Management
1.3	Elect Director Morton Godlas	For	For	Management
1.4	Elect Director Terilyn A. Henderson	For	For	Management
1.5	Elect Director Charles K. Marquis	For	For	Management
1.6	Elect Director Charles J. Philippin	For	For	Management
1.7	Elect Director William A. Shutzer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CSS INDUSTRIES, INC.

Ticker: CSS **Security ID:** 125906107

Meeting Date: AUG 2, 2007 **Meeting Type:** Annual

Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Beaumont	For	For	Management
1.2	Elect Director James H. Bromley	For	For	Management
1.3	Elect Director Jack Farber	For	For	Management
1.4	Elect Director Leonard E. Grossman	For	For	Management
1.5	Elect Director James E. Ksansnak	For	For	Management
1.6	Elect Director Rebecca C. Matthias	For	For	Management
1.7	Elect Director Christopher J. Munyan	For	For	Management

CT COMMUNICATIONS, INC.

Ticker: CTCI **Security ID:** 126426402

Meeting Date: AUG 23, 2007 **Meeting Type:** Special

Record Date: JUN 29, 2007

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

CTS CORP.

Ticker: CTS **Security ID:** 126501105

Meeting Date: MAY 30, 2008 **Meeting Type:** Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	For	Management
1.2	Elect Director Lawrence J. Ciancia	For	For	Management
1.3	Elect Director Thomas G. Cody	For	For	Management
1.4	Elect Director Patricia K. Collawn	For	For	Management
1.5	Elect Director Gerald H. Frieling, Jr.	For	For	Management
1.6	Elect Director Roger R. Hemminghaus	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director Vinod M. Khilnani	For	For	Management
1.9	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management

CURTISS-WRIGHT CORP.

Ticker: CW **Security ID:** 231561101
Meeting Date: MAY 2, 2008 **Meeting Type:** Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management
1.2	Elect Director S. Marce Fuller	For	For	Management
1.3	Elect Director Allen A. Kozinski	For	For	Management
1.4	Elect Director Carl G. Miller	For	For	Management
1.5	Elect Director William B. Mitchell	For	For	Management
1.6	Elect Director John R. Myers	For	For	Management
1.7	Elect Director John B. Nathman	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CYBERSOURCE CORPORATION

Ticker: CYBS **Security ID:** 23251J106
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 20, 2008

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

CYPRESS BIOSCIENCE, INC.

Ticker: CYPB **Security ID:** 232674507

Meeting Date: JUN 9, 2008 **Meeting Type:** Annual

Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon W. McGarity	For	For	Management
1.2	Elect Director Jean-Pierre Millon	For	For	Management
1.3	Elect Director Amir Kalali	For	For	Management
2	Ratify Auditors	For	For	Management

DECKERS OUTDOOR CORP.

Ticker: DECK **Security ID:** 243537107

Meeting Date: MAY 29, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angel R. Martinez	For	For	Management
1.2	Elect Director Rex A. Licklider	For	For	Management
1.3	Elect Director John M. Gibbons	For	For	Management
1.4	Elect Director John G. Perenchio	For	For	Management
1.5	Elect Director Maureen Conners	For	For	Management
1.6	Elect Director Tore Steen	For	For	Management
1.7	Elect Director Ruth M. Owades	For	For	Management
1.8	Elect Director Karyn O. Barsa	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG **Security ID:** 247131105

Meeting Date: MAY 6, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip R. O'Connor	For	For	Management
1.2	Elect Director Robert Rosenkranz	For	For	Management
1.3	Elect Director Donald A. Sherman	For	For	Management
1.4	Elect Director Kevin R. Brine	For	For	Management
1.5	Elect Director Lawrence E. Daurelle	For	For	Management

1.6	Elect Director Edward A. Fox	For	For	Management
1.7	Elect Director Steven A. Hirsh	For	For	Management
1.8	Elect Director Harold F. Ilg	For	For	Management
1.9	Elect Director James M. Litvack	For	For	Management
1.10	Elect Director James N. Meehan	For	For	Management
1.11	Elect Director Robert M. Smith, Jr.	For	For	Management
1.12	Elect Director Robert F. Wright	For	For	Management
2	Other Business	For	For	Management

DELUXE CORP.

Ticker: DLX **Security ID:** 248019101
Meeting Date: APR 30, 2008 **Meeting Type:** Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald C. Baldwin	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director Isaiah Harris, Jr.	For	For	Management
1.4	Elect Director Don J. McGrath	For	For	Management
1.5	Elect Director C.E. Mayberry McKissack	For	For	Management
1.6	Elect Director Neil J. Metviner	For	For	Management
1.7	Elect Director Stephen P. Nachtsheim	For	For	Management
1.8	Elect Director Mary Ann O'Dwyer	For	For	Management
1.9	Elect Director Martyn R. Redgrave	For	For	Management
1.10	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

DIGI INTERNATIONAL INC.

Ticker: DGII **Security ID:** 253798102
Meeting Date: JAN 24, 2008 **Meeting Type:** Annual
Record Date: NOV 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph T. Dunsmore	For	For	Management
1.2	Elect Director Bradley J. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR **Security ID:** 253868103

Meeting Date: MAY 5, 2008 **Meeting Type:** Annual

Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Magnuson	For	For	Management
1.2	Elect Director Michael F. Foust	For	For	Management
1.3	Elect Director Laurence A. Chapman	For	For	Management
1.4	Elect Director Kathleen Earley	For	For	Management
1.5	Elect Director Ruann F. Ernst, Ph.D.	For	For	Management
1.6	Elect Director Dennis E. Singleton	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITAL RIVER, INC.

Ticker: DRIV **Security ID:** 25388B104

Meeting Date: MAY 29, 2008 **Meeting Type:** Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Madison	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIODES INC.

Ticker: DIOD **Security ID:** 254543101

Meeting Date: MAY 29, 2008 **Meeting Type:** Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	Withhold	Management
1.2	Elect Director Michael R. Giordano	For	Withhold	Management
1.3	Elect Director L.P. Hsu	For	For	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management

1.5	Elect Director Shing Mao	For	For	Management
1.6	Elect Director Raymond Soong	For	For	Management
1.7	Elect Director John M. Stich	For	For	Management
2	Ratify Auditors	For	For	Management

DITECH NETWORKS INC

Ticker: DITC **Security ID:** 25500T108

Meeting Date: OCT 10, 2007 **Meeting Type:** Annual

Record Date: SEP 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Hasler	For	For	Management
1.2	Elect Director Todd G. Simpson	For	For	Management
2	Ratify Auditors	For	For	Management

DOLLAR FINANCIAL CORP.

Ticker: DLLR **Security ID:** 256664103

Meeting Date: NOV 15, 2007 **Meeting Type:** Annual

Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clive Kahn	For	For	Management
1.2	Elect Director John Gavin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DOMINOS PIZZA INC.

Ticker: DPZ **Security ID:** 25754A201

Meeting Date: APR 17, 2008 **Meeting Type:** Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Balson	For	For	Management
1.2	Elect Director V. "bud" O. Hamilton	For	For	Management

2	Amend Omnibus Stock Plan	For	Against	Management
3	Report on Progress Towards Implementing CAK	Against	Against	Shareholder
4	Adopt MacBride Principles	Against	Against	Shareholder
5	Ratify Auditors	For	For	Management

DOVER DOWNS GAMING & ENTERTAINMENT, INC

Ticker: DDE **Security ID:** 260095104

Meeting Date: APR 23, 2008 **Meeting Type:** Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denis McGlynn	For	For	Management
1.2	Elect Director Jeffrey W. Rollins	For	For	Management
1.3	Elect Director Kenneth K. Chalmers	For	For	Management

DURECT CORPORATION

Ticker: DRRX **Security ID:** 266605104

Meeting Date: JUN 25, 2008 **Meeting Type:** Annual

Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Hoffmann	For	For	Management
1.2	Elect Director Jon S. Saxe	For	For	Management
2	Ratify Auditors	For	For	Management

EARTHLINK, INC.

Ticker: ELNK **Security ID:** 270321102

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sky D. Dayton	For	For	Management
1.2	Elect Director William H. Harris, Jr.	For	For	Management

1.3	Elect Director Rolla P. Huff	For	For	Management
2	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC **Security ID:** 27579R104

Meeting Date: MAY 29, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dominic Ng	For	For	Management
1.2	Elect Director Rudolph I. Estrada	For	For	Management
1.3	Elect Director Herman Y. Li	For	For	Management
2	Declassify the Board of Directors	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	For	Management

ECHELON CORPORATION

Ticker: ELON **Security ID:** 27874N105

Meeting Date: MAY 27, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Kenneth Oshman	For	For	Management
1.2	Elect Director Larry W. Sonsini	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EL PASO ELECTRIC CO.

Ticker: EE **Security ID:** 283677854

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary R. Hedrick	For	For	Management

1.2	Elect Director Kenneth R. Heitz	For	Withhold	Management
1.3	Elect Director Michael K. Parks	For	For	Management
1.4	Elect Director Eric B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

ELECTRONICS FOR IMAGING, INC.

Ticker: EFII **Security ID:** 286082102
Meeting Date: DEC 14, 2007 **Meeting Type:** Annual
Record Date: OCT 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gill Cogan	For	For	Management
1.2	Elect Director Guy Gecht	For	For	Management
1.3	Elect Director James S. Greene	For	For	Management
1.4	Elect Director Dan Maydan	For	For	Management
1.5	Elect Director Fred Rosenzweig	For	For	Management
1.6	Elect Director Christopher B. Paisley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ELECTRONICS FOR IMAGING, INC.

Ticker: EFII **Security ID:** 286082102
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gill Cogan	For	For	Management
1.2	Elect Director Guy Gecht	For	For	Management
1.3	Elect Director Thomas Georgens	For	For	Management
1.4	Elect Director James S. Greene	For	For	Management
1.5	Elect Director Richard A. Kashnow	For	For	Management
1.6	Elect Director Dan Maydan	For	For	Management
1.7	Elect Director Fred Rosenzweig	For	For	Management
2	Ratify Auditors	For	For	Management

ELIZABETH ARDEN INC

Ticker: RDEN **Security ID:** 28660G106
Meeting Date: NOV 14, 2007 **Meeting Type:** Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Scott Beattie	For	For	Management
1.2	Elect Director Fred Berens	For	For	Management
1.3	Elect Director Maura J. Clark	For	For	Management
1.4	Elect Director Richard C.W. Mauran	For	For	Management
1.5	Elect Director William M. Tatham	For	For	Management
1.6	Elect Director J.W. Nevil Thomas	For	For	Management
1.7	Elect Director Paul West	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EMERGENCY MEDICAL SERVICES CORP

Ticker: EMS **Security ID:** 29100P102
Meeting Date: MAY 28, 2008 **Meeting Type:** Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EMULEX CORP.

Ticker: ELX **Security ID:** 292475209
Meeting Date: NOV 15, 2007 **Meeting Type:** Annual
Record Date: SEP 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred B. Cox	For	For	Management
1.2	Elect Director Michael P. Downey	For	For	Management
1.3	Elect Director Bruce C. Edwards	For	For	Management
1.4	Elect Director Paul F. Folino	For	For	Management
1.5	Elect Director Robert H. Goon	For	For	Management

1.6	Elect Director Don M. Lyle	For	For	Management
1.7	Elect Director James M. McCluney	For	For	Management
1.8	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG **Security ID:** 292554102

Meeting Date: OCT 30, 2007 **Meeting Type:** Annual

Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brandon Black	For	For	Management
1.2	Elect Director Carl C. Gregory, III	For	Withhold	Management
1.3	Elect Director Timothy J. Hanford	For	For	Management
1.4	Elect Director George Lund	For	For	Management
1.5	Elect Director Richard A. Mandell	For	For	Management
1.6	Elect Director Willem Mesdag	For	For	Management
1.7	Elect Director John J. Oros	For	For	Management
1.8	Elect Director J. Christopher Teets	For	For	Management
1.9	Elect Director Warren Wilcox	For	For	Management
2	Ratify Auditors	For	For	Management

ENCORE CAPITAL GROUP, INC.

Ticker: ECPG **Security ID:** 292554102

Meeting Date: JUN 4, 2008 **Meeting Type:** Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brandon Black	For	For	Management
1.2	Elect Director Carl C. Gregory, III	For	For	Management
1.3	Elect Director Timothy J. Hanford	For	Withhold	Management
1.4	Elect Director George Lund	For	For	Management
1.5	Elect Director Richard A. Mandell	For	For	Management
1.6	Elect Director Willem Mesdag	For	For	Management
1.7	Elect Director John J. Oros	For	For	Management
1.8	Elect Director J. Christopher Teets	For	Withhold	Management

1.9	Elect Director Warren Wilcox	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENNIS INC.

Ticker: EBF **Security ID:** 293389102
Meeting Date: JUN 26, 2008 **Meeting Type:** Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank D. Bracken	For	For	Management
1.2	Elect Director Michael D. Magill	For	For	Management
1.3	Elect Director Keith S. Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENPRO INDUSTRIES, INC.

Ticker: NPO **Security ID:** 29355X107
Meeting Date: JUN 9, 2008 **Meeting Type:** Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Holland	For	For	Management
1.2	Elect Director Stephen E. Macadam	For	For	Management
1.3	Elect Director J.P. Bolduc	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Joe T. Ford	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director David L. Hauser	For	For	Management
1.8	Elect Director Wilbur J. Prezzano, Jr.	For	For	Management
2	Clarify the Provision Restricting the Repurchase of Shares	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

ENTEGRIS, INC

Ticker: ENTG **Security ID:** 29362U104
Meeting Date: MAY 7, 2008 **Meeting Type:** Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	For	Management
1.2	Elect Director Michael A. Bradley	For	For	Management
1.3	Elect Director Michael P.C. Carns	For	For	Management
1.4	Elect Director Daniel W. Christman	For	For	Management
1.5	Elect Director Gary F. Klingl	For	For	Management
1.6	Elect Director Roger D. McDaniel	For	For	Management
1.7	Elect Director Paul L.H. Olson	For	For	Management
1.8	Elect Director Brian F. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Bundled Compensation Plans	For	For	Management

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM **Security ID:** 293639100
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	For	Management
1.2	Elect Director Daniel E. Gold	For	For	Management
1.3	Elect Director Joseph M. Field	For	For	Management
1.4	Elect Director David J. Field	For	For	Management
1.5	Elect Director John C. Donlevie	For	For	Management
1.6	Elect Director Robert S. Wiesenthal	For	For	Management
1.7	Elect Director Michael J. Wolf	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EPICOR SOFTWARE CORPORATION

Ticker: EPIC **Security ID:** 29426L108
Meeting Date: MAY 27, 2008 **Meeting Type:** Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. George Klaus	For	For	Management
1.2	Elect Director Michael Kelly	For	For	Management
1.3	Elect Director Thomas F. Kelly	For	For	Management
1.4	Elect Director Robert H. Smith	For	For	Management
1.5	Elect Director Michael L. Hackworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

EPIQ SYSTEMS, INC.

Ticker: EPIQ **Security ID:** 26882D109
Meeting Date: FEB 8, 2008 **Meeting Type:** Special
Record Date: DEC 31, 2007

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

EPIQ SYSTEMS, INC.

Ticker: EPIQ **Security ID:** 26882D109
Meeting Date: JUN 4, 2008 **Meeting Type:** Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom W. Olofson	For	For	Management
1.2	Elect Director Christopher E. Olofson	For	For	Management
1.3	Elect Director W. Bryan Satterlee	For	For	Management
1.4	Elect Director Edward M. Connolly, Jr.	For	For	Management
1.5	Elect Director James A. Byrnes	For	For	Management
1.6	Elect Director Joel Pelofsky	For	For	Management

EQUITY INNS, INC.

Ticker: ENN **Security ID:** 294703103
Meeting Date: OCT 2, 2007 **Meeting Type:** Special
Record Date: AUG 20, 2007

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

ESPEED INC

Ticker: ESPD **Security ID:** 296643109
Meeting Date: DEC 13, 2007 **Meeting Type:** Annual
Record Date: NOV 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	Withhold	Management
1.2	Elect Director Lee M. Amaitis	For	Withhold	Management
1.3	Elect Director John H. Dalton	For	For	Management
1.4	Elect Director Catherine P. Koshland	For	For	Management
1.5	Elect Director Barry R. Sloane	For	For	Management
1.6	Elect Director Albert M. Weis	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

ESPEED INC

Ticker: ESPD **Security ID:** 296643109
Meeting Date: MAR 14, 2008 **Meeting Type:** Special
Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Certificate of Incorporation Regarding Corporate Opportunities	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management

ESTERLINE TECHNOLOGIES CORP.

Ticker: ESL **Security ID:** 297425100
Meeting Date: MAR 5, 2008 **Meeting Type:** Annual
Record Date: JAN 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Burns	For	For	Management
1.2	Elect Director Robert W. Cremin	For	For	Management
1.3	Elect Director Anthony P. Franceschini	For	For	Management
1.4	Elect Director James J. Morris	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

EVERGREEN SOLAR, INC.

Ticker: ESLR **Security ID:** 30033R108
Meeting Date: JUL 25, 2007 **Meeting Type:** Annual
Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Feldt	For	For	Management
1.2	Elect Director Edward C. Grady	For	For	Management
2	Ratify Auditors	For	For	Management

EVERGREEN SOLAR, INC.

Ticker: ESLR **Security ID:** 30033R108
Meeting Date: JUN 18, 2008 **Meeting Type:** Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan H. Cohen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

EXCEL MARITIME CARRIERS LTD (FRMRLY. B + H MARITIME)

Ticker: EXM **Security ID:** V3267N107

Meeting Date: OCT 16, 2007 **Meeting Type:** Annual

Record Date: SEP 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RATIFY AND APPROVE THE AMENDMENT TO ARTICLE FIFTH OF THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION, INCREASING FROM 49,000,000 TO 100,000,000 THE NUMBER OF AUTHORIZED SHARES OF THE COMPANY S CLASS A COMMON STOCK.	For	Against	Management
2.1	Elect Director Gabriel Panayotides	For	For	Management
2.2	Elect Director Christopher Georgakis	For	For	Management
2.3	Elect Director George Agadakis	For	For	Management
2.4	Elect Director Trevor Williams	For	For	Management
2.5	Elect Director Frithjof S. Platou	For	For	Management
2.6	Elect Director Evangelos Macris	For	For	Management
2.7	Elect Director Apostolos Kontoyannis	For	For	Management
3	Ratify Auditors	For	For	Management

EXCEL MARITIME CARRIERS LTD (FRMRLY. B + H MARITIME)

Ticker: EXM

Security ID: V3267N107

Meeting Date: APR 1, 2008 **Meeting Type:** Special

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	PROPOSAL TO ADD NEW ARTICLE 12 RE: AMEND BOARD COMPOSITION FOLLOWING THE CLOSING OF THE MERGER WITH QUINTANA MARITIME LIMITED.	For	For	Management

EXELIXIS, INC

Ticker: EXEL

Security ID: 30161Q104

Meeting Date: MAY 1, 2008 **Meeting Type:** Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Papadopoulos	For	For	Management

1.2	Elect Director G.A. Scangos	For	For	Management
1.3	Elect Director Frank McCormick	For	For	Management
1.4	Elect Director Lance Willsey	For	For	Management
2	Ratify Auditors	For	For	Management

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

EXTREME NETWORKS, INC.

Ticker: EXTR **Security ID:** 30226D106

Meeting Date: JUL 30, 2007 **Meeting Type:** Annual

Record Date: JUN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bob Corey	For	For	Management
1.2	Elect Director Harry Silverglide	For	For	Management
2	Ratify Auditors	For	For	Management

EXTREME NETWORKS, INC.

Ticker: EXTR **Security ID:** 30226D106

Meeting Date: DEC 6, 2007 **Meeting Type:** Annual

Record Date: OCT 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Carinalli	For	Withhold	Management
1.2	Elect Director John C. Shoemaker	For	For	Management
2	Ratify Auditors	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH **Security ID:** 31430F101

Meeting Date: MAY 21, 2008 **Meeting Type:** Annual

Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Corcoran, Jr.	For	For	Management
2	Elect Director Robert F. Cotter	For	For	Management
3	Elect Director Thomas C. Hendrick	For	For	Management
4	Elect Director Mark D. Rozells	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

FINISAR CORP.

Ticker: FNSR **Security ID:** 31787A101

Meeting Date: MAR 19, 2008 **Meeting Type:** Annual

Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Fries	For	Withhold	Management
1.2	Elect Director Frank H. Levinson	For	For	Management
1.3	Elect Director Robert N. Stephens	For	Withhold	Management
2	Approve Extension to Effect Reverse Stock Split	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRST BANCORP

Ticker: FBNC **Security ID:** 318910106
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James C. Crawford, III	For	For	Management
1.7	Elect Director James G. Hudson, Jr.	For	For	Management
1.8	Elect Director Jerry L. Ocheltree	For	For	Management
1.9	Elect Director George R. Perkins, Jr.	For	For	Management
1.10	Elect Director Thomas F. Phillips	For	For	Management
1.11	Elect Director Frederick L. Taylor II	For	For	Management
1.12	Elect Director Virginia C. Thomasson	For	For	Management
1.13	Elect Director Goldie H. Wallace	For	For	Management
1.14	Elect Director A. Jordan Washburn	For	For	Management
1.15	Elect Director Dennis A. Wicker	For	For	Management
1.16	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST BANCORP(PUERTO RICO)

Ticker: FBP **Security ID:** 318672102
Meeting Date: OCT 31, 2007 **Meeting Type:** Annual
Record Date: SEP 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jose Teixdor	For	For	Management
2	Elect Director Jose L. Ferrer-Canals	For	For	Management
3	Elect Director Luis M. Beauchamp	For	For	Management
4	Elect Director Aurelio Aleman	For	For	Management
5	Elect Director Sharee Ann Umpierre-Catinchi	For	For	Management
6	Elect Director Fernando Rodriguez-Amaro	For	For	Management
7	Elect Director Frank Kolodziej	For	For	Management
8	Elect Director Hector M. Nevares	For	For	Management
9	Elect Director Jose F. Rodriguez	For	For	Management
10	Ratify Auditors	For	For	Management

FIRST BANCORP(PUERTO RICO)

Ticker: FBP **Security ID:** 318672102
Meeting Date: APR 29, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director José Teixidor	For	Against	Management
2	Elect Director José L. Ferrer-Canals,	For	For	Management
3	Elect Director José Menéndez-Cortada	For	For	Management
4	Elect Director Jorge L. Díaz	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS **Security ID:** 31942D107
Meeting Date: JUN 19, 2008 **Meeting Type:** Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Phillip E. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC **Security ID:** 31983A103
Meeting Date: APR 29, 2008 **Meeting Type:** Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin P. Hall	For	For	Management
1.2	Elect Director R.E. Perkinson, Jr.	For	For	Management
1.3	Elect Director William P. Stafford	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

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

FIRST PLACE FINANCIAL CORP.

Ticker: FPFC **Security ID:** 33610T109

Meeting Date: OCT 25, 2007 **Meeting Type:** Annual

Record Date: SEP 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Gary Bitonte	For	For	Management
1.2	Elect Director Earl T. Kissell	For	For	Management
1.3	Elect Director E. Jeffrey Rossi	For	For	Management
1.4	Elect Director William A. Russell	For	For	Management
1.5	Elect Director Robert L. Wagmiller	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST REGIONAL BANCORP

Ticker: FRGB **Security ID:** 33615C101

Meeting Date: MAY 22, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack A. Sweeney	For	Withhold	Management
1.2	Elect Director H. Anthony Gartshore	For	Withhold	Management

1.3	Elect Director Lawrence J. Sherman	For	For	Management
1.4	Elect Director Fred M. Edwards	For	For	Management
2	Other Business	For	For	Management

FIRST REPUBLIC BANK (SAN FRANCISCO)

Ticker: FRC **Security ID:** 336158100

Meeting Date: JUL 26, 2007 **Meeting Type:** Special

Record Date: JUN 18, 2007

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

FIRSTFED FINANCIAL CORP.

Ticker: FED **Security ID:** 337907109

Meeting Date: APR 30, 2008 **Meeting Type:** Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian E. Argrett	For	For	Management
1.2	Elect Director William G. Ouchi	For	For	Management
1.3	Elect Director William P. Rutledge	For	For	Management
2	Ratify Auditors	For	For	Management

FIVE STAR QUALITY CARE, INC.

Ticker: FVE **Security ID:** 33832D106

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara D. Gilmore	For	For	Management
1.2	Elect Director Barry M. Portnoy	For	For	Management

FOUNDRY NETWORKS, INC.

Ticker: FDRY **Security ID:** 35063R100
Meeting Date: JUL 23, 2007 **Meeting Type:** Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bobby R. Johnson, Jr.	For	Withhold	Management
1.2	Elect Director Alfred J. Amoroso	For	For	Management
1.3	Elect Director C.N. Keating, Jr.	For	Withhold	Management
1.4	Elect Director J. Steven Young	For	Withhold	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Celeste Volz Ford	For	For	Management
2	Ratify Auditors	For	For	Management

FOUNDRY NETWORKS, INC.

Ticker: FDRY **Security ID:** 35063R100
Meeting Date: JUN 5, 2008 **Meeting Type:** Annual
Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bobby R. Johnson, Jr.	For	For	Management
2	Elect Director Alfred J. Amoroso	For	For	Management
3	Elect Director C. Nicholas Keating, Jr.	For	For	Management
4	Elect Director J. Steven Young	For	For	Management
5	Elect Director Alan L. Earhart	For	For	Management
6	Elect Director Celeste Volz Ford	For	For	Management
7	Ratify Auditors	For	For	Management

FREIGHTCAR AMERICA, INC.

Ticker: RAIL **Security ID:** 357023100
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Thomas M. Fitzpatrick	For	For	Management
1.2	Elect Director Thomas A. Madden	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FTD GROUP, INC.

Ticker: FTD **Security ID:** 30267U108
Meeting Date: NOV 14, 2007 **Meeting Type:** Annual
Record Date: SEP 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Nolan	For	Withhold	Management
1.2	Elect Director Robert S. Apatoff	For	Withhold	Management
1.3	Elect Director Adam M. Aron	For	For	Management
1.4	Elect Director John M. Baumer	For	Withhold	Management
1.5	Elect Director William J. Chardavoyne	For	For	Management
1.6	Elect Director Timothy J. Flynn	For	Withhold	Management
1.7	Elect Director Ted C. Nark	For	For	Management
1.8	Elect Director Michael J. Soenen	For	Withhold	Management
1.9	Elect Director Thomas M. White	For	For	Management
1.10	Elect Director Carrie A. Wolfe	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FX ENERGY, INC.

Ticker: FXEN **Security ID:** 302695101
Meeting Date: JUN 10, 2008 **Meeting Type:** Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David N. Pierce	For	Withhold	Management
1.2	Elect Director Dennis B. Goldstein	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

GARTNER, INC.

Ticker: IT **Security ID:** 366651107
Meeting Date: JUN 5, 2008**Meeting Type:** Annual
Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bingle	For	For	Management
1.2	Elect Director Richard J. Bressler	For	For	Management
1.3	Elect Director Karen E. Dykstra	For	For	Management
1.4	Elect Director Russell P. Fradin	For	For	Management
1.5	Elect Director Anne Sutherland Fuchs	For	For	Management
1.6	Elect Director William O. Grabe	For	For	Management
1.7	Elect Director Eugene A. Hall	For	For	Management
1.8	Elect Director Max D. Hopper	For	For	Management
1.9	Elect Director John R. Joyce	For	For	Management
1.10	Elect Director Stephen G. Pagliuca	For	For	Management
1.11	Elect Director James C. Smith	For	For	Management
1.12	Elect Director Jeffrey W. Ubben	For	For	Management
2	Ratify Auditors	For	For	Management

GENCO SHIPPING & TRADING LTD

Ticker: GNK **Security ID:** Y2685T107
Meeting Date: MAY 14, 2008**Meeting Type:** Annual
Record Date: MAR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Georgiopoulos	For	For	Management
1.2	Elect Director Stephen A. Kaplan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV **Security ID:** 37247A102
Meeting Date: MAY 8, 2008**Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor F. Ganzi	For	For	Management
1.2	Elect Director Stuart R. Levine	For	For	Management

1.3	Elect Director Ronald A. Malone	For	For	Management
1.4	Elect Director Mary O'Neil Munding	For	For	Management
1.5	Elect Director Stuart Olsten	For	For	Management
1.6	Elect Director John A. Quelch	For	For	Management
1.7	Elect Director Raymond S. Troubh	For	For	Management
1.8	Elect Director Josh S. Weston	For	For	Management
1.9	Elect Director Gail R. Wilensky	For	For	Management
1.10	Elect Director Rodney D. Windley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Certificate of Incorporation to Allow Directors to be Removed With or Without Cause	For	For	Management

GEO GROUP, INC., THE

Ticker: GEO **Security ID:** 36159R103
Meeting Date: MAY 1, 2008 **Meeting Type:** Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Calabrese	For	For	Management
1.2	Elect Director Norman A. Carlson	For	For	Management
1.3	Elect Director Anne N. Foreman	For	For	Management
1.4	Elect Director Richard H. Glanton	For	For	Management
1.5	Elect Director John M. Palms	For	For	Management
1.6	Elect Director John M. Perzel	For	For	Management
1.7	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

GLACIER BANCORP, INC.

Ticker: GBCI **Security ID:** 37637Q105
Meeting Date: APR 30, 2008 **Meeting Type:** Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Blodnick	For	For	Management
1.2	Elect Director Allen J. Fetscher	For	For	Management
1.3	Elect Director John W. Murdoch	For	For	Management

GLIMCHER REALTY TRUST

Ticker: GRT **Security ID:** 379302102

Meeting Date: MAY 9, 2008 **Meeting Type:** Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. O'Brien	For	For	Management
1.2	Elect Director Richard F. Celeste	For	For	Management
1.3	Elect Director Wayne S. Doran	For	For	Management
1.4	Elect Director Michael P. Gilmcher	For	For	Management
1.5	Elect Director Alan R. Weiler	For	For	Management
2	Ratify Auditors	For	For	Management

GMH COMMUNITIES TRUST

Ticker: GCT **Security ID:** 36188G102

Meeting Date: JUN 10, 2008 **Meeting Type:** Special

Record Date: APR 21, 2008

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

GOODMAN GLOBAL, INC.

Ticker: GGL **Security ID:** 38239A100

Meeting Date: JAN 11, 2008 **Meeting Type:** Special

Record Date: DEC 7, 2007

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

GRAFTECH INTERNATIONAL, LTD.

Ticker: GTI **Security ID:** 384313102
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary B. Cranston	For	For	Management
1.2	Elect Director Harold E. Layman	For	For	Management
1.3	Elect Director Ferrell P. McClean	For	For	Management
1.4	Elect Director Michael C. Nahl	For	For	Management
1.5	Elect Director Frank A. Riddick, III	For	For	Management
1.6	Elect Director Craig S. Shular	For	For	Management

GRAMERCY CAPITAL CORP

Ticker: GKK **Security ID:** 384871109
Meeting Date: FEB 13, 2008 **Meeting Type:** Special
Record Date: JAN 2, 2008

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

GRAMERCY CAPITAL CORP

Ticker: GKK **Security ID:** 384871109
Meeting Date: JUN 25, 2008 **Meeting Type:** Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey E. Kelter	For	For	Management
1.2	Elect Director Charles S. Laven	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC **Security ID:** 390905107
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Barclay	For	For	Management
1.2	Elect Director Larry D. Frazier	For	For	Management
2	Ratify Auditors	For	For	Management

GREATBATCH, INC.

Ticker: GB **Security ID:** 39153L106
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela G. Bailey	For	For	Management
1.2	Elect Director Thomas J. Hook	For	For	Management
1.3	Elect Director Kevin C. Melia	For	For	Management
1.4	Elect Director Dr. J.A. Miller, Jr.	For	For	Management
1.5	Elect Director Bill R. Sanford	For	For	Management
1.6	Elect Director Peter H. Soderberg	For	For	Management
1.7	Elect Director William B. Summers, Jr.	For	For	Management
1.8	Elect Director John P. Wareham	For	For	Management
1.9	Elect Director Dr. H.S. Wisniewski	For	For	Management
2	Ratify Auditors	For	For	Management

GREATER BAY BANCORP

Ticker: GBBK **Security ID:** 391648102
Meeting Date: SEP 26, 2007 **Meeting Type:** Special
Record Date: AUG 13, 2007

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

GREEN BANKSHARES, INC.

Ticker: GRNB **Security ID:** 394361208

Meeting Date: APR 29, 2008 **Meeting Type:** Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce Campbell	For	Withhold	Management
1.2	Elect Director Samuel E. Lynch	For	For	Management
1.3	Elect Director R. Stan Puckett	For	For	Management
1.4	Elect Director John Tolsma	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GREY WOLF, INC.

Ticker: GW **Security ID:** 397888108

Meeting Date: MAY 13, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Webster	For	Withhold	Management
1.2	Elect Director William R. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

GTX, INC.

Ticker: GTXI **Security ID:** 40052B108

Meeting Date: APR 30, 2008 **Meeting Type:** Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W Karr	For	For	Management
1.2	Elect Director Rosemary Mazanet	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GLF **Security ID:** 402629109
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	For	Management
1.2	Elect Director David J. Butters	For	For	Management
1.3	Elect Director Marshall A. Crowe	For	For	Management
1.4	Elect Director Louis S. Gimbel, 3rd	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	For	Management
1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Robert T. O'Connell	For	For	Management
1.8	Elect Director Rex C. Ross	For	For	Management
1.9	Elect Director Bruce A. Streeter	For	For	Management
2	Ratify Auditors	For	For	Management

GULFPORT ENERGY CORP

Ticker: GPOR **Security ID:** 402635304
Meeting Date: JUN 4, 2008 **Meeting Type:** Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Donald L. Dillingham	For	For	Management
1.3	Elect Director David L. Houston	For	For	Management
1.4	Elect Director James D. Palm	For	For	Management
1.5	Elect Director Scott E. Streller	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

H.B. FULLER CO.

Ticker: FUL **Security ID:** 359694106

Meeting Date: APR 3, 2008 **Meeting Type:** Annual

Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Losh	For	Withhold	Management
1.2	Elect Director Lee R. Mitau	For	Withhold	Management
1.3	Elect Director R. William Van Sant	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

HAEMONETICS CORP.

Ticker: HAE **Security ID:** 405024100

Meeting Date: AUG 1, 2007 **Meeting Type:** Annual

Record Date: JUN 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan Bartlett Foote	For	For	Management
1.2	Elect Director Pedro P. Granadillo	For	For	Management
1.3	Elect Director Mark W. Kroll	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HANMI FINANCIAL CORPORATION

Ticker: HAFC **Security ID:** 410495105
Meeting Date: MAY 28, 2008 **Meeting Type:** Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B.C. Lee	For	For	Management
1.2	Elect Director Chang Kyu Park	For	For	Management
1.3	Elect Director Mark K. Mason	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

HANOVER COMPRESSOR CO.

Ticker: HC **Security ID:** 410768105
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	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4.1	Elect Director I. Jon Brumley	For	For	Management
4.2	Elect Director Ted Collins, Jr.	For	For	Management
4.3	Elect Director Margaret K. Dorman	For	For	Management
4.4	Elect Director Robert R. Furgason	For	For	Management
4.5	Elect Director Victor E. Grijalva	For	For	Management
4.6	Elect Director Gordon T. Hall	For	For	Management
4.7	Elect Director John E. Jackson	For	For	Management
4.8	Elect Director Peter H. Kamin	For	For	Management
4.9	Elect Director William C. Pate	For	For	Management
4.10	Elect Director Stephen M. Pazuk	For	For	Management
4.11	Elect Director L. Ali Sheikh	For	For	Management
5	Ratify Auditors	For	For	Management

HARMONIC INC.

Ticker: HLIT **Security ID:** 413160102
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Ley	For	For	Management
1.2	Elect Director Patrick J. Harshman	For	For	Management
1.3	Elect Director Harold Covert	For	For	Management
1.4	Elect Director Patrick Gallagher	For	For	Management
1.5	Elect Director E. Floyd Kvamme	For	For	Management
1.6	Elect Director William F. Reddersen	For	For	Management
1.7	Elect Director Lewis Solomon	For	For	Management
1.8	Elect Director David R. Van Valkenburg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HEADWATERS INCORPORATED

Ticker: HW **Security ID:** 42210P102

Meeting Date: FEB 26, 2008 **Meeting Type:** Annual

Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk A. Benson	For	For	Management
1.2	Elect Director E.J. 'Jake' Garn	For	For	Management
1.3	Elect Director Raymond J. Weller	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HEALTHSPRING INC

Ticker: HS **Security ID:** 42224N101

Meeting Date: MAY 20, 2008 **Meeting Type:** Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Z. Hensley	For	For	Management
1.2	Elect Director Russell K. Mayerfeld	For	For	Management

HEICO CORPORATION

Ticker: HEI **Security ID:** 422806109
Meeting Date: MAR 28, 2008 **Meeting Type:** Annual
Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	For	Management
1.2	Elect Director Wolfgang Mayrhuber	For	For	Management
1.3	Elect Director Eric A. Mendelson	For	For	Management
1.4	Elect Director Laurans A. Mendelson	For	For	Management
1.5	Elect Director Victor H. Mendelson	For	For	Management
1.6	Elect Director Albert Morrison, Jr.	For	For	Management
1.7	Elect Director Joseph W. Pallot	For	For	Management
1.8	Elect Director Alan Schriesheim	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII **Security ID:** 422819102
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Kevin Kelly	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Gerard R. Roche	For	For	Management
1.4	Elect Director V. Paul Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

HELEN OF TROY LTD.

Ticker: HELE **Security ID:** G4388N106

Meeting Date: AUG 21, 2007 **Meeting Type:** Annual
Record Date: JUN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary B. Abromovitz	For	For	Management
1.2	Elect Director John B. Butterworth	For	For	Management
1.3	Elect Director Timothy F. Meeker	For	Withhold	Management
1.4	Elect Director Byron H. Rubin	For	Withhold	Management
1.5	Elect Director Gerald J. Rubin	For	Withhold	Management
1.6	Elect Director Stanlee N. Rubin	For	Withhold	Management
1.7	Elect Director Adolpho R. Telles	For	For	Management
1.8	Elect Director Darren G. Woody	For	For	Management
2	TO APPROVE AN AMENDMENT TO THE COMPANY S BYE-LAWS TO MAKE THE COMPANY ELIGIBLE FOR A DIRECT REGISTRATION PROGRAM	For	For	Management
3	Ratify Auditors	For	For	Management

HERCULES OFFSHORE, INC.

Ticker: HERO **Security ID:** 427093109
Meeting Date: JUL 11, 2007 **Meeting Type:** Annual
Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Bates, Jr.	For	For	Management
1.2	Elect Director Thomas J. Madonna	For	For	Management
1.3	Elect Director Thierry Pilenko	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	For	Management

HERCULES OFFSHORE, INC.

Ticker: HERO **Security ID:** 427093109
Meeting Date: APR 23, 2008 **Meeting Type:** Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Reynolds	For	For	Management
1.2	Elect Director F. Gardner Parker	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

HERITAGE COMMERCE CORP.

Ticker: HTBK **Security ID:** 426927109
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	For	Management
1.2	Elect Director James R. Blair	For	For	Management
1.3	Elect Director Jack W. Conner	For	For	Management
1.4	Elect Director W.J. Del Biaggio, Jr.	For	For	Management
1.5	Elect Director Walter T. Kaczmarek	For	For	Management
1.6	Elect Director Robert T. Moles	For	For	Management
1.7	Elect Director Louis O. Normandin	For	For	Management
1.8	Elect Director Jack L. Peckham	For	For	Management
1.9	Elect Director Humphrey P. Polanen	For	For	Management
1.10	Elect Director C.J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	For	Management
1.12	Elect Director John Hounslow	For	For	Management
1.13	Elect Director Mark Lefanowicz	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR **Security ID:** 600544100
Meeting Date: OCT 2, 2007 **Meeting Type:** Annual
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. William Pollard	For	For	Management
1.2	Elect Director Dorothy A. Terrell	For	For	Management

1.3	Elect Director David O. Ulrich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

HFF, INC.

Ticker: HF **Security ID:** 40418F108
Meeting Date: MAY 29, 2008 **Meeting Type:** Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Gibson	For	For	Management
1.2	Elect Director George L. Miles, Jr.	For	For	Management
1.3	Elect Director Joe B. Thornton, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

HIGHLAND HOSPITALITY CORP

Ticker: HIH **Security ID:** 430141101
Meeting Date: JUL 12, 2007 **Meeting Type:** Special
Record Date: MAY 25, 2007

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

HOLOGIC, INC.

Ticker: HOLX **Security ID:** 436440101
Meeting Date: OCT 18, 2007 **Meeting Type:** Special
Record Date: AUG 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

HOLOGIC, INC.**Ticker:** HOLX **Security ID:** 436440101**Meeting Date:** MAR 11, 2008 **Meeting Type:** Annual**Record Date:** JAN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Patrick J. Sullivan	For	For	Management
1.3	Elect Director David R. LaVance, Jr.	For	Withhold	Management
1.4	Elect Director Nancy L. Leaming	For	Withhold	Management
1.5	Elect Director Lawrence M. Levy	For	For	Management
1.6	Elect Director Glenn P. Muir	For	For	Management
1.7	Elect Director Elaine S. Ullian	For	Withhold	Management
1.8	Elect Director Daniel J. Levangie	For	For	Management
1.9	Elect Director Sally W. Crawford	For	Withhold	Management
1.10	Elect Director C. William McDaniel	For	Withhold	Management
1.11	Elect Director Wayne Wilson	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	For	Management

HOME PROPERTIES INC**Ticker:** HME **Security ID:** 437306103**Meeting Date:** MAY 1, 2008 **Meeting Type:** Annual**Record Date:** MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management

1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Amy L. Tait	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HORIZON FINANCIAL CORP.

Ticker: HRZB **Security ID:** 44041F105

Meeting Date: JUL 24, 2007 **Meeting Type:** Annual

Record Date: JUN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Joines	For	For	Management
1.2	Elect Director James A. Strengholt	For	For	Management

HORIZON LINES INC

Ticker: HRZ **Security ID:** 44044K101

Meeting Date: JUN 3, 2008 **Meeting Type:** Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Storrs	For	For	Management
1.2	Elect Director Charles G. Raymond	For	For	Management
1.3	Elect Director James W. Down	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

HUB GROUP, INC.

Ticker: HUBG **Security ID:** 443320106

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Phillip C. Yeager	For	Withhold	Management
1.2	Elect Director David P. Yeager	For	For	Management
1.3	Elect Director Mark A. Yeager	For	For	Management
1.4	Elect Director Gary D. Eppen	For	For	Management
1.5	Elect Director Charles R. Reaves	For	For	Management
1.6	Elect Director Martin P. Slark	For	For	Management

HUDSON HIGHLAND GROUP, INC.

Ticker: HHGP **Security ID:** 443792106

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Dubner	For	For	Management
1.2	Elect Director Jennifer Laing	For	For	Management
2	Ratify Auditors	For	For	Management

HUMAN GENOME SCIENCES, INC.

Ticker: HGSI **Security ID:** 444903108

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tuan Ha-Ngoc	For	For	Management
1.2	Elect Director Robert C. Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

HYPERCOM CORP.

Ticker: HYC **Security ID:** 44913M105

Meeting Date: JUN 5, 2008 **Meeting Type:** Annual

Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Daniel D. Deithelm	For	For	Management
1.2	Elect Director Norman Stout	For	For	Management
1.3	Elect Director Philippe Tartavull	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IBERIABANK CORP.

Ticker: IBKC **Security ID:** 450828108

Meeting Date: APR 29, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harry V. Barton, Jr.	For	For	Management
1.2	Elect Director E. Stewart Shea, III	For	For	Management
1.3	Elect Director David H. Welch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

IKON OFFICE SOLUTIONS, INC.

Ticker: IKN **Security ID:** 451713101

Meeting Date: FEB 27, 2008 **Meeting Type:** Annual

Record Date: DEC 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Cushing	For	For	Management
1.2	Elect Director Matthew J. Espe	For	For	Management
1.3	Elect Director Thomas R. Gibson	For	For	Management
1.4	Elect Director Richard A. Jalkut	For	For	Management
1.5	Elect Director Arthur E. Johnson	For	For	Management
1.6	Elect Director Kurt M. Landgraf	For	For	Management
1.7	Elect Director Gerald Luterman	For	For	Management
1.8	Elect Director William E. McCracken	For	For	Management
1.9	Elect Director William L. Meddaugh	For	For	Management
1.10	Elect Director Hellene S. Runtagh	For	For	Management
1.11	Elect Director Anthony P. Terracciano	For	For	Management
2	Ratify Auditors	For	For	Management

ILLUMINA, INC.

Ticker: ILMN **Security ID:** 452327109

Meeting Date: MAY 16, 2008 **Meeting Type:** Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy A. Whitfield	For	For	Management
1.2	Elect Director Daniel M. Bradbury	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

IMATION CORP.

Ticker: IMN **Security ID:** 45245A107

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda W. Hart	For	For	Management
1.2	Elect Director Raymond Leung	For	For	Management
1.3	Elect Director Mark E. Lucas	For	For	Management
1.4	Elect Director Charles Reich	For	For	Management
1.5	Elect Director Frank P. Russomanno	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

IMERGENT, INC.

Ticker: IIG **Security ID:** 45247Q100

Meeting Date: NOV 15, 2007 **Meeting Type:** Annual

Record Date: OCT 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Kamm	For	For	Management
1.2	Elect Director Craig Rauchle	For	For	Management
1.3	Elect Director Brandon Lewis	For	For	Management

2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IMMUCOR, INC.

Ticker: BLUD **Security ID:** 452526106
Meeting Date: NOV 15, 2007 **Meeting Type:** Annual
Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roswell S. Bowers	For	For	Management
1.2	Elect Director Gioacchino De Chirico	For	For	Management
1.3	Elect Director Ralph A. Eatz	For	For	Management
1.4	Elect Director Michael S. Goldman	For	For	Management
1.5	Elect Director Jack Goldstein	For	For	Management
1.6	Elect Director John A. Harris	For	For	Management
1.7	Elect Director Hiroshi Hoketsu	For	For	Management
1.8	Elect Director Joseph E. Rosen	For	For	Management
2	Other Business	For	For	Management

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP **Security ID:** 453838104
Meeting Date: APR 29, 2008 **Meeting Type:** Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen L. Gulis, Jr.	For	For	Management
1.2	Elect Director Terry L. Haske	For	For	Management
1.3	Elect Director Clarke B. Maxson	For	For	Management
1.4	Elect Director Charles A. Palmer	For	For	Management
2	Ratify Auditors	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA **Security ID:** 45666Q102
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Brooke Seawell	For	For	Management
1.2	Elect Director Mark A. Bertelsen	For	For	Management
1.3	Elect Director Godfrey R. Sullivan	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INSIGHT ENTERPRISES, INC.

Ticker: NSIT **Security ID:** 45765U103

Meeting Date: NOV 12, 2007 **Meeting Type:** Annual

Record Date: SEP 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett Dorrance	For	Withhold	Management
1.2	Elect Director Michael M. Fisher	For	Withhold	Management
1.3	Elect Director David J. Robino	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INSIGHT ENTERPRISES, INC.

Ticker: NSIT **Security ID:** 45765U103

Meeting Date: MAY 6, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Fennessy	For	For	Management
1.2	Elect Director Larry A. Gunning	For	For	Management
1.3	Elect Director Robertson C. Jones	For	For	Management
2	Ratify Auditors	For	For	Management

INSTEEL INDUSTRIES, INC.

Ticker: IIN Security ID: 45774W108
Meeting Date: FEB 19, 2008 **Meeting Type:** Annual
Record Date: DEC 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Pechota	For	For	Management
1.2	Elect Director W. Allen Rogers II	For	For	Management
1.3	Elect Director William J. Shields	For	For	Management

INTER-TEL, INC.

Ticker: INTL Security ID: 458372109
Meeting Date: AUG 2, 2007 **Meeting Type:** Proxy Contest
Record Date: JUL 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
1	Approve Merger Agreement	Against	None	Management
2	Adjourn Meeting	Against	None	Management

INTERMUNE, INC.

Ticker: ITMN Security ID: 45884X103
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis Drapeau	For	For	Management
1.2	Elect Director James I. Healy, Md, Phd	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 19, 2008 **Meeting Type:** Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Greenblum	For	For	Management
1.2	Elect Director R.D. Guerra	For	Withhold	Management
1.3	Elect Director D.B. Hastings, Jr.	For	For	Management
1.4	Elect Director R.E. Haynes	For	Withhold	Management
1.5	Elect Director I. Navarro	For	Withhold	Management
1.6	Elect Director S. Neiman	For	Withhold	Management
1.7	Elect Director P.J. Newman	For	For	Management
1.8	Elect Director D.E. Nixon	For	Withhold	Management
1.9	Elect Director L. Salinas	For	For	Management
1.10	Elect Director A.R. Sanchez, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

INTERVOICE INC

Ticker: INTV **Security ID:** 461142101

Meeting Date: JUL 23, 2007 **Meeting Type:** Annual

Record Date: MAY 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Brandenburg	For	For	Management
1.2	Elect Director Michael J. Willner	For	For	Management
1.3	Elect Director Timothy W. Harris	For	For	Management
1.4	Elect Director Gerald F. Montry	For	For	Management
1.5	Elect Director George C. Platt	For	For	Management
1.6	Elect Director Donald B. Reed	For	For	Management
1.7	Elect Director Robert E. Ritchey	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

INTERWOVEN, INC.

Ticker: IWOV **Security ID:** 46114T508

Meeting Date: FEB 21, 2008 **Meeting Type:** Annual

Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Boesenberg	For	For	Management
1.2	Elect Director Ronald E.F. Codd	For	For	Management
1.3	Elect Director Bob L. Corey	For	For	Management

1.4	Elect Director Joseph L. Cowan	For	For	Management
1.5	Elect Director Frank J. Fanzilli, Jr.	For	For	Management
1.6	Elect Director Roger J. Sippl	For	For	Management
1.7	Elect Director Thomas L. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management

INTERWOVEN, INC.

Ticker: IWOV **Security ID:** 46114T508

Meeting Date: JUN 5, 2008 **Meeting Type:** Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Boesenberg	For	For	Management
1.2	Elect Director Ronald E.F. Codd	For	For	Management
1.3	Elect Director Bob L. Corey	For	For	Management
1.4	Elect Director Joseph L. Cowan	For	For	Management
1.5	Elect Director Frank J. Fanzilli, Jr.	For	For	Management
1.6	Elect Director Roger J. Sippl	For	For	Management
1.7	Elect Director Thomas L. Thomas	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTEVAC, INC.

Ticker: IVAC **Security ID:** 461148108

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Pond	For	For	Management
1.2	Elect Director Kevin Fairbairn	For	For	Management
1.3	Elect Director David S. Dury	For	For	Management
1.4	Elect Director Stanley J. Hill	For	For	Management
1.5	Elect Director Robert Lemos	For	For	Management
1.6	Elect Director Ping Yang	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INVACARE CORP.

Ticker: IVC **Security ID:** 461203101
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: MAR 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Delaney	For	For	Management
1.2	Elect Director Bernadine P. Healy M.D.	For	For	Management
1.3	Elect Director C. Martin Harris, M.D.	For	Withhold	Management
1.4	Elect Director A. Malachi Mixon, III	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

INVENTIV HEALTH, INC.

Ticker: VTIV **Security ID:** 46122E105
Meeting Date: JUN 11, 2008 **Meeting Type:** Annual
Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eran Broshy	For	For	Management
1.2	Elect Director John R. Harris	For	Withhold	Management
1.3	Elect Director Terrell G. Herring	For	For	Management
1.4	Elect Director Mark E. Jennings	For	For	Management
1.5	Elect Director Per G.H. Lofberg	For	For	Management
1.6	Elect Director A. Clayton Perfall	For	For	Management
1.7	Elect Director Craig Saxton, M.D.	For	For	Management
1.8	Elect Director R. Blane Walter	For	For	Management
2	Ratify Auditors	For	For	Management

INVERNESS MEDICAL INNOVATIONS INC

Ticker: IMA **Security ID:** 46126P106
Meeting Date: DEC 20, 2007 **Meeting Type:** Special
Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Omnibus Stock Plan	For	For	Management

INVERNESS MEDICAL INNOVATIONS INC

Ticker: IMA **Security ID:** 46126P106
Meeting Date: JUN 12, 2008 **Meeting Type:** Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Levy	For	For	Management
1.2	Elect Director Jerry McAleer, Ph.D.	For	For	Management
1.3	Elect Director John A. Quelch	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Ability to Issue as Many Shares of Common stock for the Full conversion of Proposed Series B Convertible Perpetual Preferred Stock and Full Payment of the Dividends on the Series B Preferred Stock	For	For	Management
5	Ratify Auditors	For	For	Management

INVESTTOOLS, INC

Ticker: SWIM **Security ID:** 46145P103
Meeting Date: JUN 6, 2008 **Meeting Type:** Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lisa Polsky	For	For	Management
1.2	Elect Director Scott D. Sheridan	For	Withhold	Management
1.3	Elect Director Douglas T. Tansill	For	For	Management
2	Amend Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ION GEOPHYSICAL CORP.

Ticker: IO **Security ID:** 462044108

Meeting Date: MAY 27, 2008 **Meeting Type:** Annual

Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Peebler	For	For	Management
1.2	Elect Director John N. Seitz	For	For	Management
1.3	Elect Director Sam K. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

IPASS INC.

Ticker: IPAS **Security ID:** 46261V108

Meeting Date: MAY 29, 2008 **Meeting Type:** Annual

Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Gary Ames	For	For	Management
1.2	Elect Director John D. Beletic	For	For	Management
1.3	Elect Director Peter C. Clapman	For	For	Management
1.4	Elect Director Stanley Gold	For	For	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

ITLA CAPITAL CORP.

Ticker: IMP **Security ID:** 450565106

Meeting Date: AUG 1, 2007 **Meeting Type:** Annual

Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandor X. Mayuga	For	For	Management
1.2	Elect Director Robert R. Reed	For	For	Management

2	Change Company Name	For	For	Management
3	Ratify Auditors	For	For	Management

ITRON, INC.

Ticker: ITRI **Security ID:** 465741106
Meeting Date: MAY 6, 2008 **Meeting Type:** Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Eliassen	For	For	Management
1.2	Elect Director Charles H. Gaylord	For	For	Management
1.3	Elect Director Gary E. Pruitt	For	For	Management
2	Ratify Auditors	For	For	Management

IXYS CORP

Ticker: IXYS **Security ID:** 46600W106
Meeting Date: SEP 7, 2007 **Meeting Type:** Annual
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Feucht	For	For	Management
1.2	Elect Director Samuel Kory	For	For	Management
1.3	Elect Director S. Joon Lee	For	For	Management
1.4	Elect Director Timothy A. Richardson	For	For	Management
1.5	Elect Director James M. Thorburn	For	For	Management
1.6	Elect Director Nathan Zommer	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM **Security ID:** 46626E205
Meeting Date: OCT 24, 2007 **Meeting Type:** Special
Record Date: SEP 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2	Other Business	For	For	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM **Security ID:** 46626E205

Meeting Date: MAY 1, 2008 **Meeting Type:** Annual

Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director W. Brian Kretzmer	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director John F. Rieley	For	For	Management
1.6	Elect Director Stephen Ross	For	For	Management
1.7	Elect Director Michael P. Schulhof	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

JACK IN THE BOX INC.

Ticker: JBX **Security ID:** 466367109

Meeting Date: SEP 21, 2007 **Meeting Type:** Special

Record Date: AUG 14, 2007

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

JACK IN THE BOX INC.

Ticker: JBX **Security ID:** 466367109

Meeting Date: FEB 15, 2008 **Meeting Type:** Annual

Record Date: DEC 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael E. Alpert	For	For	Management
1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Anne B. Gust	For	For	Management
1.4	Elect Director Murray H. Hutchison	For	For	Management
1.5	Elect Director Linda A. Lang	For	For	Management
1.6	Elect Director Michael W. Murphy	For	For	Management
1.7	Elect Director David M. Tehle	For	For	Management
2	Ratify Auditors	For	For	Management

JAKKS PACIFIC, INC.

Ticker: JAKK **Security ID:** 47012E106
Meeting Date: AUG 17, 2007 **Meeting Type:** Annual
Record Date: JUL 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Friedman	For	For	Management
1.2	Elect Director Stephen G. Berman	For	For	Management
1.3	Elect Director Dan Almagor	For	For	Management
1.4	Elect Director David C. Blatte	For	For	Management
1.5	Elect Director Robert E. Glick	For	For	Management
1.6	Elect Director Michael G. Miller	For	For	Management
1.7	Elect Director Murray L. Skala	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

JARDEN CORP.

Ticker: JAH **Security ID:** 471109108
Meeting Date: JUN 10, 2008 **Meeting Type:** Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Heckmann	For	For	Management
1.2	Elect Director Douglas W. Huemme	For	For	Management
1.3	Elect Director Irwin D. Simon	For	Withhold	Management
2	Ratify Auditors	For	For	Management

JDA SOFTWARE GROUP, INC.

Ticker: JDAS **Security ID:** 46612K108
Meeting Date: MAY 12, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Armstrong	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB **Security ID:** 480838101
Meeting Date: JUN 19, 2008 **Meeting Type:** Annual
Record Date: APR 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Wildrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management

K2 INC.

Ticker: KTO **Security ID:** 482732104
Meeting Date: AUG 8, 2007 **Meeting Type:** Special
Record Date: JUN 22, 2007

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

KAMAN CORP.

Ticker: KAMN **Security ID:** 483548103
Meeting Date: APR 16, 2008 **Meeting Type:** Annual
Record Date: FEB 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neal J. Keating	For	For	Management
1.2	Elect Director Brian E. Barents	For	For	Management
1.3	Elect Director Edwin A. Huston	For	For	Management
1.4	Elect Director Thomas W. Rabaut	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KEMET CORPORATION

Ticker: KEM **Security ID:** 488360108
Meeting Date: JUL 25, 2007 **Meeting Type:** Annual
Record Date: JUN 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Paul	For	For	Management
1.2	Elect Director Joseph D. Swann	For	For	Management
2	Ratify Auditors	For	For	Management

KENDLE INTERNATIONAL, INC.

Ticker: KNDL **Security ID:** 48880L107
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace Kendle	For	For	Management
1.2	Elect Director Christopher C. Bergen	For	For	Management
1.3	Elect Director Robert R. Buck	For	For	Management
1.4	Elect Director G. Steven Geis	For	For	Management
1.5	Elect Director Donald C. Harrison	For	For	Management
1.6	Elect Director Timothy E. Johnson	For	For	Management
1.7	Elect Director Frederick A. Russ	For	For	Management
2	Ratify Auditors	For	For	Management

KERYX BIOPHARMACEUTICALS, INC

Ticker: KERX **Security ID:** 492515101
Meeting Date: JUN 17, 2008 **Meeting Type:** Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Cameron	For	For	Management
1.2	Elect Director Wyche Fowler, Jr.	For	For	Management
1.3	Elect Director Malcolm Hoenlein	For	For	Management
1.4	Elect Director Jack Kaye	For	For	Management
1.5	Elect Director Eric Rose, M.D.	For	For	Management
1.6	Elect Director Michael P. Tarnok	For	For	Management
1.7	Elect Director Michael S. Weiss	For	Withhold	Management
2	Authorize New Class of Preferred Stock	For	Against	Management

KFORCE, INC.

Ticker: KFRC **Security ID:** 493732101
Meeting Date: JUN 17, 2008 **Meeting Type:** Annual
Record Date: APR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Allred	For	For	Management
1.2	Elect Director Richard M. Cocchiaro	For	For	Management
1.3	Elect Director A. Gordon Tunstall	For	For	Management
2	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE **Security ID:** 499005106
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William L. Bolster	For	For	Management
2	Elect Director Gary R. Griffith	For	For	Management
3	Elect Director Thomas M. Joyce	For	For	Management
4	Elect Director Robert M. Lazarowitz	For	For	Management
5	Elect Director Thomas C. Lockburner	For	For	Management
6	Elect Director James T. Milde	For	For	Management
7	Elect Director Laurie M. Shahon	For	For	Management

KNOLL, INC.**Ticker:** KNL **Security ID:** 498904200**Meeting Date:** APR 30, 2008 **Meeting Type:** Annual**Record Date:** MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Cogan	For	For	Management
1.2	Elect Director Stephen F. Fisher	For	For	Management
1.3	Elect Director Sarah E. Nash	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Approve Non-Employee Director Stock Option Plan	For	For	Management

KORN FERRY INTERNATIONAL**Ticker:** KFY **Security ID:** 500643200**Meeting Date:** SEP 11, 2007 **Meeting Type:** Annual**Record Date:** JUL 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Barlett	For	For	Management
1.2	Elect Director Gary D. Burnison	For	For	Management
1.3	Elect Director Edward D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

KULICKE & SOFFA INDUSTRIES, INC.

Ticker: KLIC **Security ID:** 501242101

Meeting Date: FEB 12, 2008 **Meeting Type:** Annual

Record Date: DEC 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Bachman	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KYPHON INC

Ticker: KYPH **Security ID:** 501577100

Meeting Date: OCT 16, 2007 **Meeting Type:** Special

Record Date: AUG 31, 2007

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

LAKELAND FINANCIAL CORP.

Ticker: LKFN **Security ID:** 511656100

Meeting Date: APR 8, 2008 **Meeting Type:** Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Bartels, Jr.	For	For	Management
1.2	Elect Director Thomas A. Hiatt	For	For	Management
1.3	Elect Director Michael L. Kubacki	For	For	Management

1.4	Elect Director Steven D. Ross	For	For	Management
1.5	Elect Director M. Scott Welch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO **Security ID:** 517942108
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: FEB 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon E. Bortz	For	For	Management
1.2	Elect Director Donald A. Washburn	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

LATTICE SEMICONDUCTOR CORP.

Ticker: LSCC **Security ID:** 518415104
Meeting Date: MAY 6, 2008 **Meeting Type:** Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Richard Marz	For	For	Management
1.2	Elect Director Patrick S. Jones	For	For	Management
2	Declassify the Board of Directors	None	For	Shareholder
3	Ratify Auditors	For	For	Management

LCA-VISION INC.

Ticker: LCAV **Security ID:** 501803308
Meeting Date: AUG 21, 2007 **Meeting Type:** Annual
Record Date: JUN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management

1.2	Elect Director Thomas G. Cody	For	For	Management
1.3	Elect Director John H. Gutfreund	For	For	Management
1.4	Elect Director John C. Hassan	For	For	Management
1.5	Elect Director Steven C. Straus	For	For	Management
1.6	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management

LCA-VISION INC.

Ticker: LCAV **Security ID:** 501803308

Meeting Date: MAY 12, 2008 **Meeting Type:** Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Bahl	For	For	Management
1.2	Elect Director John H. Gutfreund	For	For	Management
1.3	Elect Director John C. Hassan	For	For	Management
1.4	Elect Director Steven C. Straus	For	For	Management
1.5	Elect Director E. Anthony Woods	For	For	Management
2	Ratify Auditors	For	For	Management

LEAR CORPORATION

Ticker: LEA **Security ID:** 521865105

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent J. Intrieri	For	For	Management
1.2	Elect Director Conrad L. Mallett, Jr.	For	For	Management
1.3	Elect Director Robert R. Rossiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

LEE ENTERPRISES, INC.

Ticker: LEE **Security ID:** 523768109

Meeting Date: FEB 20, 2008 **Meeting Type:** Annual
Record Date: JAN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Cole	For	Withhold	Management
1.2	Elect Director Nancy S. Donovan	For	Withhold	Management
1.3	Elect Director Leonard J. Elmore	For	For	Management
1.4	Elect Director Herbert W. Moloney III	For	Withhold	Management
2	Other Business	For	For	Management

LEXINGTON REALTY TRUST

Ticker: LXP **Security ID:** 529043101
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Robert Roskind	For	For	Management
1.2	Elect Director Richard J. Rouse	For	For	Management
1.3	Elect Director T. Wilson Eglin	For	For	Management
1.4	Elect Director Clifford Broser	For	For	Management
1.5	Elect Director Geoffrey Dohrmann	For	For	Management
1.6	Elect Director Harold First	For	For	Management
1.7	Elect Director Richard Frary	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Kevin W. Lynch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

LIN TV CORP.

Ticker: TVL **Security ID:** 532774106
Meeting Date: MAY 1, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Brodsky	For	For	Management
1.2	Elect Director Douglas W. McCormick	For	For	Management
1.3	Elect Director Michael A. Pausic	For	For	Management

LIONBRIDGE TECHNOLOGIES, INC.

Ticker: LIOX **Security ID:** 536252109

Meeting Date: MAY 29, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rory J. Cowan	For	For	Management
1.2	Elect Director Paul A. Kavanagh	For	For	Management
2	Ratify Auditors	For	For	Management

LTX CORPORATION

Ticker: LTXX **Security ID:** 502392103

Meeting Date: DEC 5, 2007 **Meeting Type:** Annual

Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Ain	For	For	Management
1.2	Elect Director Samuel Rubinovitz	For	For	Management
1.3	Elect Director David G. Tacelli	For	For	Management
2	Ratify Auditors	For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK **Security ID:** 549764108

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Trout, Jr.	For	For	Management
1.2	Elect Director J.T. Jongbloed	For	For	Management
1.3	Elect Director S.V. Baer	For	For	Management

MACROVISION CORP.

Ticker: MVSN **Security ID:** 555904101

Meeting Date: APR 29, 2008 **Meeting Type:** Special

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Other Business	For	For	Management

MAGMA DESIGN AUTOMATION, INC

Ticker: LAVA **Security ID:** 559181102

Meeting Date: AUG 29, 2007 **Meeting Type:** Annual

Record Date: JUL 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rajeev Madhavan	For	For	Management
1.2	Elect Director Kevin C. Eichler	For	For	Management
2	Ratify Auditors	For	For	Management

MAIDENFORM BRANDS INC

Ticker: MFB **Security ID:** 560305104

Meeting Date: MAY 22, 2008 **Meeting Type:** Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Kaplan	For	For	Management
1.2	Elect Director Thomas J. Ward	For	For	Management
1.3	Elect Director Norman Axelrod	For	For	Management
1.4	Elect Director Harold F. Compton	For	For	Management
1.5	Elect Director Barbara Eisenberg	For	For	Management
1.6	Elect Director Karen Rose	For	For	Management
1.7	Elect Director Adam L. Stein	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG **Security ID:** 56062Y102

Meeting Date: MAY 1, 2008 **Meeting Type:** Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
2	Ratify Auditors	For	For	Management

MANHATTAN ASSOCIATES, INC.

Ticker: MANH **Security ID:** 562750109

Meeting Date: MAY 30, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Cassidy	For	For	Management
1.2	Elect Director Paul R. Goodwin	For	For	Management
1.3	Elect Director Peter J. Kight	For	For	Management
1.4	Elect Director Dan J. Lautenbach	For	For	Management
2	Ratify Auditors	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT **Security ID:** 564563104

Meeting Date: JUN 6, 2008 **Meeting Type:** Annual

Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director Robert A. Coleman	For	For	Management
1.6	Elect Director W.R. Fatzinger, Jr.	For	For	Management
1.7	Elect Director David E. Jeremiah	For	For	Management
1.8	Elect Director Richard J. Kerr	For	For	Management
1.9	Elect Director Kenneth A. Minihan	For	For	Management
1.10	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MARINER ENERGY, INC.

Ticker: ME **Security ID:** 56845T305
Meeting Date: APR 30, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Ginns	For	For	Management
1.2	Elect Director Scott D. Josey	For	For	Management
2	Ratify Auditors	For	For	Management

MARTEK BIOSCIENCES CORP.

Ticker: MATK **Security ID:** 572901106
Meeting Date: MAR 13, 2008 **Meeting Type:** Annual
Record Date: JAN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Harry J. D'Andrea	For	Against	Management
2	Elect Director Polly B. Kawalek	For	Against	Management
3	Elect Director Jerome C. Keller	For	Against	Management
4	Elect Director Douglas J. MacMaster, Jr	For	Against	Management
5	Elect Director Robert H. Mayer	For	For	Management
6	Elect Director Eugene H. Rotberg	For	Against	Management
7	Ratify Auditors	For	For	Management

MARVEL ENTERTAINMENT, INC.

Ticker: MVL **Security ID:** 57383T103

Meeting Date: MAY 6, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sid Ganis	For	For	Management
1.2	Elect Director James F. Halpin	For	For	Management
2	Ratify Auditors	For	For	Management

MASTEC, INC.

Ticker: MTZ **Security ID:** 576323109

Meeting Date: MAY 29, 2008 **Meeting Type:** Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest Csiszar	For	For	Management
1.2	Elect Director Julia L. Johnson	For	For	Management
1.3	Elect Director Jorge Mas	For	For	Management
1.4	Elect Director Jose Ramon Mas	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MATRIX SERVICE CO.

Ticker: MTRX **Security ID:** 576853105

Meeting Date: OCT 22, 2007 **Meeting Type:** Annual

Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bradley	For	For	Management
1.2	Elect Director Michael J. Hall	For	For	Management
1.3	Elect Director I. Edgar (Ed) Hendrix	For	For	Management
1.4	Elect Director Paul K. Lackey	For	For	Management
1.5	Elect Director Tom E. Maxwell	For	For	Management
1.6	Elect Director David J. Tippeconnic	For	For	Management

MATTSON TECHNOLOGY, INC.

Ticker: MTSN **Security ID:** 577223100

Meeting Date: JUN 3, 2008 **Meeting Type:** Annual

Record Date: APR 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Hans-Georg Betz	For	For	Management
1.2	Elect Director David L. Dutton	For	For	Management
1.3	Elect Director Kenneth G. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

MAX CAPITAL GROUP LTD

Ticker: MXGL **Security ID:** G6052F103

Meeting Date: MAY 5, 2008 **Meeting Type:** Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT WILLIS T. KING, JR. TO THE BOARD OF DIRECTORS OF MAX CAPITAL GROUP LTD. TO SERVE UNTIL THE ANNUAL MEETING OF 2011.	For	For	Management
2	TO ELECT JAMES H. MACNAUGHTON TO THE BOARD OF DIRECTORS OF MAX CAPITAL GROUP LTD. TO SERVE UNTIL THE ANNUAL MEETING OF 2011.	For	For	Management
3	TO ELECT PETER A. MINTON TO THE BOARD OF DIRECTORS OF MAX CAPITAL GROUP LTD. TO SERVE UNTIL THE ANNUAL MEETING OF 2011.	For	For	Management
4	TO ELECT STEVEN M. SKALA TO THE BOARD OF DIRECTORS OF MAX CAPITAL GROUP LTD. TO SERVE UNTIL THE ANNUAL MEETING OF 2011.	For	For	Management
5	TO AUTHORIZE THE ELECTION OF PETER A. MINTON TO THE BOARD OF DIRECTORS OF MAX BERMUDA LTD. TO SERVE UNTIL THE ANNUAL	For	For	Management

MEETING OF SHAREHOLDERS IN 2011.

6	Ratify Auditors	For	For	Management
7	Ratify Auditors	For	For	Management
8	TO APPROVE THE MAX CAPITAL GROUP LTD. 2008 EMPLOYEE STOCK PURCHASE PLANS.	For	For	Management
9	TO APPROVE AN AMENDMENT TO MAX CAPITAL GROUP LTD S BYE-LAWS TO PERMIT FOR THE HOLDING OF TREASURY SHARES BY MAX CAPITAL GROUP LTD.	For	For	Management
10	TO APPROVE THE MAX CAPITAL GROUP LTD. 2008 STOCK INCENTIVE PLAN.	For	Against	Management

MCG CAPITAL CORP**Ticker:** MCGC **Security ID:** 58047P107**Meeting Date:** APR 23, 2008 **Meeting Type:** Annual**Record Date:** MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Merrick	For	For	Management
1.2	Elect Director B. Hagen Saville	For	For	Management
1.3	Elect Director Wallace B. Millner, III	For	For	Management
1.4	Elect Director Richard W. Neu	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Sale of Common Shares Below Net Asset Value	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

MEADOWBROOK INSURANCE GROUP, INC.**Ticker:** MIG **Security ID:** 58319P108**Meeting Date:** MAY 9, 2008 **Meeting Type:** Annual**Record Date:** MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Naftaly	For	For	Management

1.2	Elect Director Robert W. Sturgis	For	For	Management
1.3	Elect Director Bruce E. Thal	For	For	Management
2	Ratify Auditors	For	For	Management

MEDAREX, INC.

Ticker: MEDX **Security ID:** 583916101

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia M. Danzon, Ph.D.	For	For	Management
1.2	Elect Director Robert C. Dinerstein	For	For	Management
1.3	Elect Director Howard H. Pien	For	For	Management
1.4	Elect Director Marc Rubin, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEDICAL ACTION INDUSTRIES INC.

Ticker: MDCI **Security ID:** 58449L100

Meeting Date: AUG 16, 2007 **Meeting Type:** Annual

Record Date: JUN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Burke	For	For	Management
1.2	Elect Director Paul D. Meringolo	For	For	Management
1.3	Elect Director Kenneth R. Newsome	For	For	Management
2	Ratify Auditors	For	For	Management

MEDIVATION, INC.

Ticker: MDVN **Security ID:** 58501N101

Meeting Date: JUN 5, 2008 **Meeting Type:** Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Daniel D. Adams	For	For	Management
1.2	Elect Director Gregory H. Bailey	For	For	Management
1.3	Elect Director Kim D. Blickenstaff	For	For	Management
1.4	Elect Director David T. Hung	For	For	Management
1.5	Elect Director W. Anthony Vernon	For	For	Management
2	Ratify Auditors	For	For	Management

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	Withhold	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	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

MENTOR CORP.

Ticker: MNT **Security ID:** 587188103

Meeting Date: SEP 17, 2007 **Meeting Type:** Annual

Record Date: JUL 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Emmons	For	For	Management
1.2	Elect Director Walter W. Faster	For	For	Management
1.3	Elect Director Margaret H. Jordan	For	For	Management
1.4	Elect Director Joshua H. Levine	For	For	Management
1.5	Elect Director Katherine S. Napier	For	For	Management
1.6	Elect Director Burt E. Rosen	For	For	Management
1.7	Elect Director Ronald J. Rossi	For	For	Management
1.8	Elect Director Joseph E. Whitters	For	For	Management
2	Authorize New Class of Preferred Stock	For	For	Management

MENTOR GRAPHICS CORP.

Ticker: MENT **Security ID:** 587200106
Meeting Date: JUN 19, 2008 **Meeting Type:** Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Bonfield	For	For	Management
1.2	Elect Director Marsha B. Congdon	For	For	Management
1.3	Elect Director James R. Fiebiger	For	For	Management
1.4	Elect Director Gregory K. Hinckley	For	For	Management
1.5	Elect Director Kevin C. McDonough	For	For	Management
1.6	Elect Director Patrick B. Mcmanus	For	For	Management
1.7	Elect Director Walden C. Rhines	For	For	Management
1.8	Elect Director Fontaine K. Richardson	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

METAL MANAGEMENT, INC.

Ticker: MM **Security ID:** 591097209
Meeting Date: SEP 18, 2007 **Meeting Type:** Annual
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Daniel W. Dienst	For	For	Management
1.3	Elect Director John T. DiLacqua	For	For	Management
1.4	Elect Director Robert Lewon	For	For	Management
1.5	Elect Director Gerald E. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

METAL MANAGEMENT, INC.

Ticker: MM **Security ID:** 591097209
Meeting Date: MAR 14, 2008 **Meeting Type:** Special
Record Date: JAN 25, 2008

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

METHODE ELECTRONICS, INC.

Ticker: METH **Security ID:** 591520200
Meeting Date: SEP 13, 2007 **Meeting Type:** Annual
Record Date: JUL 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren L. Batts	For	For	Management
1.2	Elect Director J. Edward Colgate	For	For	Management
1.3	Elect Director Darren M. Dawson	For	For	Management
1.4	Elect Director Donald W. Duda	For	For	Management
1.5	Elect Director Isabelle C. Goossen	For	For	Management
1.6	Elect Director Christopher J. Hornung	For	For	Management
1.7	Elect Director Paul G. Shelton	For	For	Management
1.8	Elect Director Lawrence B. Skatoff	For	For	Management
1.9	Elect Director George S. Spindler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MFA MORTGAGE INVESTMENTS INC

Ticker: MFA **Security ID:** 55272X102
Meeting Date: MAY 21, 2008 **Meeting Type:** Annual
Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Edison C. Buchanan	For	For	Management
2	Ratify Auditors	For	For	Management

MICREL, INC.

Ticker: MCRL **Security ID:** 594793101
Meeting Date: MAY 20, 2008 **Meeting Type:** Proxy Contest
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Existing Directors	Against	Did Not Vote	Shareholder
2	Amend Bylaws to Permit Shareholders to Fix the Number of Directors	Against	Did Not Vote	Shareholder
3	Change Size of Board of Directors	Against	Did Not Vote	Shareholder
4	Rescind Shareholder Rights Plan (Poison Pill)	Against	Did Not Vote	Shareholder
1	Remove Existing Directors	For	Against	Shareholder
2	Amend Bylaws to Permit Shareholders to Fix the Number of Directors	For	For	Shareholder
3	Change Size of Board of Directors	For	For	Shareholder
4	Elect Director Keith R. Gollust	For	Against	Shareholder
5	Elect Director Keith M. Kolerus	For	For	Shareholder
6	Elect Director Bill R. Bradford	For	Against	Shareholder
7	Elect Director Andrew V. Rechtschaffen	For	Against	Shareholder
8	Elect Directors Eric W. Gomberg	For	For	Shareholder
9	Elect Director Benjamin J. Goren	For	Against	Shareholder
10	Rescind Shareholder Rights Plan (Poison Pill)	For	Against	Shareholder

MICROSEMI CORP.

Ticker: MSCC **Security ID:** 595137100
Meeting Date: FEB 20, 2008 **Meeting Type:** Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Peterson	For	For	Management
1.2	Elect Director Dennis R. Leibel	For	For	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	For	Management

1.5	Elect Director William L. Healey	For	For	Management
1.6	Elect Director Paul F. Folino	For	For	Management
1.7	Elect Director Matthew E. Massengill	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MICROSTRATEGY INC.

Ticker: MSTR **Security ID:** 594972408

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	Withhold	Management
1.2	Elect Director Sanju K. Bansal	For	Withhold	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Ratify Auditors	For	For	Management

MIDDLEBY CORP., THE

Ticker: MIDD **Security ID:** 596278101

Meeting Date: MAY 9, 2008 **Meeting Type:** Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Selim A. Bassoul	For	Withhold	Management
1.2	Elect Director Robert B. Lamb	For	For	Management
1.3	Elect Director Ryan Levenson	For	For	Management
1.4	Elect Director John R. Miller, III	For	For	Management
1.5	Elect Director Gordon O'Brien	For	For	Management
1.6	Elect Director Philip G. Putnam	For	For	Management
1.7	Elect Director Sabin C. Streeter	For	For	Management
1.8	Elect Director Robert L. Yohe	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

MILLER INDUSTRIES, INC.

Ticker: MLR **Security ID:** 600551204

Meeting Date: MAY 23, 2008 **Meeting Type:** Annual

Record Date: APR 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey I. Badgley	For	For	Management
1.2	Elect Director A. Russell Chandler III	For	For	Management
1.3	Elect Director Paul E. Drack	For	For	Management
1.4	Elect Director William G. Miller	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management

MIPS TECHNOLOGIES INC

Ticker: MIPS **Security ID:** 604567107

Meeting Date: AUG 9, 2007 **Meeting Type:** Annual

Record Date: JUN 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred M. Gibbons	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MIPS TECHNOLOGIES INC

Ticker: MIPS **Security ID:** 604567107

Meeting Date: DEC 6, 2007 **Meeting Type:** Annual

Record Date: OCT 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Coleman	For	Withhold	Management
1.2	Elect Director William M. Kelly	For	For	Management
1.3	Elect Director Dr. Jose E. Franca	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI **Security ID:** 55306N104

Meeting Date: MAY 5, 2008 **Meeting Type:** Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Anderson	For	For	Management
1.2	Elect Director Gregory R. Beecher	For	For	Management
1.3	Elect Director John R. Bertucci	For	For	Management
2	Ratify Auditors	For	For	Management

MOLINA HEALTHCARE, INC.

Ticker: MOH **Security ID:** 60855R100

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Mario Molina, M.D.	For	For	Management
1.2	Elect Director Steven J. Orlando	For	For	Management
1.3	Elect Director Ronna E. Romney	For	For	Management

MONARCH CASINO & RESORT, INC.

Ticker: MCRI **Security ID:** 609027107

Meeting Date: JUN 18, 2008 **Meeting Type:** Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Farahi	For	Withhold	Management
1.2	Elect Director Craig F. Sullivan	For	For	Management
1.3	Elect Director Charles W. Scharer	For	For	Management

MOOG INC.**Ticker:** MOG.A **Security ID:** 615394202**Meeting Date:** JAN 9, 2008 **Meeting Type:** Annual**Record Date:** NOV 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Brady	For	For	Management
2	Approve Stock Appreciation Rights Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MOVADO GROUP, INC.**Ticker:** MOV **Security ID:** 624580106**Meeting Date:** JUN 19, 2008 **Meeting Type:** Annual**Record Date:** APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Cote	For	For	Management
1.2	Elect Director Efraim Grinberg	For	For	Management
1.3	Elect Director Gedalio Grinberg	For	For	Management
1.4	Elect Director Margaret Hayes-Adame	For	For	Management
1.5	Elect Director Alan H. Howard	For	For	Management
1.6	Elect Director Richard Isserman	For	For	Management
1.7	Elect Director Nathan Leventhal	For	For	Management
1.8	Elect Director Donald Oresman	For	For	Management
1.9	Elect Director Leonard L. Silverstein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MYERS INDUSTRIES, INC.**Ticker:** MYE **Security ID:** 628464109**Meeting Date:** JUL 23, 2007 **Meeting Type:** Special**Record Date:** JUN 11, 2007

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

MYERS INDUSTRIES, INC.

Ticker: MYE **Security ID:** 628464109
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Brown	For	For	Management
1.2	Elect Director Vincent C. Byrd	For	For	Management
1.3	Elect Director Richard P. Johnston	For	For	Management
1.4	Elect Director Edward W. Kissel	For	For	Management
1.5	Elect Director Stephen E. Myers	For	For	Management
1.6	Elect Director John C. Orr	For	For	Management
1.7	Elect Director Richard L. Osborne	For	For	Management
1.8	Elect Director Jon H. Outcalt	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management

MYRIAD GENETICS, INC.

Ticker: MYGN **Security ID:** 62855J104
Meeting Date: NOV 15, 2007 **Meeting Type:** Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter D. Meldrum	For	For	Management
1.2	Elect Director Mark H. Skolnick, Ph.D.	For	For	Management
1.3	Elect Director Linda S. Wilson, Ph.D.	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NACCO INDUSTRIES, INC.

Ticker: NC **Security ID:** 629579103
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owsley Brown II	For	For	Management
1.2	Elect Director Dennis W. LaBarre	For	Withhold	Management
1.3	Elect Director Richard De J. Osborne	For	For	Management
1.4	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.5	Elect Director Ian M. Ross	For	For	Management
1.6	Elect Director Michael E. Shannon	For	For	Management
1.7	Elect Director Britton T. Taplin	For	For	Management
1.8	Elect Director David F. Taplin	For	Withhold	Management
1.9	Elect Director John F. Turben	For	For	Management
1.10	Elect Director Eugene Wong	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NARA BANCORP, INC.

Ticker: NARA **Security ID:** 63080P105
Meeting Date: MAY 29, 2008 **Meeting Type:** Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard N. Gould	For	For	Management
1.2	Elect Director Min J. Kim	For	For	Management
1.3	Elect Director Jesun Paik	For	For	Management
1.4	Elect Director Hyon Man Park (John H. Park)	For	For	Management
1.5	Elect Director Ki Suh Park	For	For	Management
1.6	Elect Director Terry Schwakopf	For	For	Management
1.7	Elect Director James P. Staes	For	For	Management
1.8	Elect Director Scott Yoon-Suk Whang	For	For	Management
2	Ratify Auditors	For	For	Management

NASH FINCH CO.

Ticker: NAFC **Security ID:** 631158102

Meeting Date: MAY 13, 2008 **Meeting Type:** Annual

Record Date: APR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3.1	Elect Director Robert L. Bagby	For	For	Management
3.2	Elect Director Alec C. Covington	For	For	Management
3.3	Elect Director Sam K. Duncan	For	For	Management
3.4	Elect Director Mickey P. Foret	For	For	Management
3.5	Elect Director Douglas A. Hacker	For	For	Management
3.6	Elect Director Hawthorne L. Proctor	For	For	Management
3.7	Elect Director William R. Voss	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP **Security ID:** 63607P208

Meeting Date: MAY 21, 2008 **Meeting Type:** Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP **Security ID:** 638620104

Meeting Date: MAY 2, 2008 **Meeting Type:** Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bruce Andrews	For	For	Management

1.2	Elect Director Charles D. Miller	For	For	Management
2	Ratify Auditors	For	For	Management

NAVIGANT CONSULTING INC.

Ticker: NCI **Security ID:** 63935N107
Meeting Date: APR 29, 2008 **Meeting Type:** Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Goodyear	For	For	Management
1.2	Elect Director Valerie B. Jarrett	For	For	Management
2	Ratify Auditors	For	For	Management

NAVIGATORS GROUP, INC., THE

Ticker: NAVG **Security ID:** 638904102
Meeting Date: MAY 28, 2008 **Meeting Type:** Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Peter A. Cheney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management
1.4	Elect Director W. Thomas Forrester	For	For	Management
1.5	Elect Director Stanley A. Galanski	For	For	Management
1.6	Elect Director Leandro S. Galban, Jr.	For	For	Management
1.7	Elect Director John F. Kirby	For	For	Management
1.8	Elect Director Marc M. Tract	For	For	Management
1.9	Elect Director Robert F. Wright	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB **Security ID:** 628778102
Meeting Date: MAY 6, 2008 **Meeting Type:** Annual
Record Date: MAR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Richard Chojnowski	For	For	Management
2.2	Elect Director Joseph A. Santangelo	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

NELNET INC

Ticker: NNI **Security ID:** 64031N108
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James P. Abel	For	For	Management
2	Elect Director Stephen F. Butterfield	For	For	Management
3	Elect Director Michael S. Dunlap	For	For	Management
4	Elect Director Kathleen A. Farrell	For	For	Management
5	Elect Director Thomas E. Henning	For	For	Management
6	Elect Director Brian J. O'Connor	For	For	Management
7	Elect Director Kimberly K. Rath	For	For	Management
8	Elect Director Michael D. Reardon	For	For	Management
9	Elect Director James H. Van Horn	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Non-Employee Director Stock Option Plan	For	For	Management
12	Adopt Recapitalization Plan	Against	For	Shareholder

NETGEAR INC

Ticker: NTGR **Security ID:** 64111Q104
Meeting Date: JUN 3, 2008 **Meeting Type:** Annual
Record Date: APR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management

1.2	Elect Director Ralph E. Faison	For	For	Management
1.3	Elect Director A. Timothy Godwin	For	For	Management
1.4	Elect Director Jef Graham	For	For	Management
1.5	Elect Director Linwood A. Lacy, Jr.	For	For	Management
1.6	Elect Director George G.C. Parker	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Julie A. Shimer	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NEUROMETRIX, INC.

Ticker: NURO **Security ID:** 641255104

Meeting Date: MAY 22, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen J. Hinkle, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR **Security ID:** 646025106

Meeting Date: JAN 23, 2008 **Meeting Type:** Annual

Record Date: DEC 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nina Aversano	For	For	Management
1.2	Elect Director Jane M. Kenny	For	For	Management
1.3	Elect Director David A. Trice	For	For	Management
2	Ratify Auditors	For	For	Management

NEWPARK RESOURCES, INC.

Ticker: NR **Security ID:** 651718504

Meeting Date: JUN 11, 2008 **Meeting Type:** Annual

Record Date: APR 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Anderson	For	For	Management
1.2	Elect Director Jerry W. Box	For	For	Management
1.3	Elect Director G. Stephen Finley	For	For	Management
1.4	Elect Director Paul L. Howes	For	For	Management
1.5	Elect Director James W. McFarland, Ph.D.	For	For	Management
1.6	Elect Director F. Walker Tucei, Jr.	For	For	Management
1.7	Elect Director Gary L. Warren	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS **Security ID:** 654086107

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.M. Beavers, Jr.	For	For	Management
1.2	Elect Director B.P. Bickner	For	For	Management
1.3	Elect Director J.H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director B.J. Gaines	For	For	Management
1.6	Elect Director R.A. Jean	For	For	Management
1.7	Elect Director D.J. Keller	For	For	Management
1.8	Elect Director R.E. Martin	For	For	Management
1.9	Elect Director G.R. Nelson	For	For	Management
1.10	Elect Director J. Rau	For	For	Management
1.11	Elect Director R.M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	None	For	Management
4	Reduce Supermajority Vote Requirement	None	For	Management
5	Opt Out of State's Control Share Acquisition Law	None	For	Management
6	Reduce Supermajority Vote Requirement	None	For	Management

NORTHWEST NATURAL GAS CO.

Ticker: NWN **Security ID:** 667655104
Meeting Date: MAY 22, 2008 **Meeting Type:** Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martha L. Byorum	For	For	Management
1.2	Elect Director John D. Carter	For	For	Management
1.3	Elect Director C. Scott Gibson	For	For	Management
1.4	Elect Director George J. Puentes	For	For	Management
1.5	Elect Director Jane L. Peverett	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

NOVATEL WIRELESS, INC.

Ticker: NVTL **Security ID:** 66987M604
Meeting Date: JUN 19, 2008 **Meeting Type:** Annual
Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Ross	For	For	Management
1.2	Elect Director David A. Werner	For	For	Management
2	Ratify Auditors	For	For	Management

NUANCE COMMUNICATIONS, INC.

Ticker: NUAN **Security ID:** 67020Y100
Meeting Date: APR 21, 2008 **Meeting Type:** Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Berger	For	For	Management
1.2	Elect Director Robert J. Frankenberg	For	For	Management
1.3	Elect Director Jeffrey A. Harris	For	For	Management
1.4	Elect Director William H. Janeway	For	For	Management
1.5	Elect Director Katharine A. Martin	For	For	Management

1.6	Elect Director Mark B. Myers	For	For	Management
1.7	Elect Director Philip J. Quigley	For	For	Management
1.8	Elect Director Paul A. Ricci	For	For	Management
1.9	Elect Director Robert G. Teresi	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OCWEN FINANCIAL CORP.

Ticker: OCN **Security ID:** 675746309

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Martha C. Goss	For	For	Management
1.4	Elect Director Ronald J. Korn	For	Withhold	Management
1.5	Elect Director William H. Lacy	For	For	Management
1.6	Elect Director Barry N. Wish	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ODYSSEY RE HOLDINGS CORP.

Ticker: ORH **Security ID:** 67612W108

Meeting Date: APR 23, 2008 **Meeting Type:** Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	Withhold	Management
1.2	Elect Director James F. Dowd	For	Withhold	Management
1.3	Elect Director Andrew A. Barnard	For	Withhold	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	Withhold	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	Withhold	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

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

OLYMPIC STEEL, INC.

Ticker: ZEUS **Security ID:** 68162K106

Meeting Date: APR 30, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Wolfort	For	For	Management
1.2	Elect Director Ralph M. Della Ratta	For	For	Management
1.3	Elect Director Martin H. Elrad	For	For	Management
1.4	Elect Director Howard L. Goldstein	For	For	Management
2	Ratify Auditors	For	For	Management

OMNICELL, INC.

Ticker: OMCL **Security ID:** 68213N109

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy D. Lindholm	For	For	Management
1.2	Elect Director Sara J. White	For	For	Management
1.3	Elect Director William H. Younger, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
3	Ratify Auditors	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN **Security ID:** 682189105

Meeting Date: MAR 12, 2008 **Meeting Type:** Special

Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Issuance of Common Stock Pursuant to Agreement and Plan of Merger and Reorganization	For	For	Management
3	Adjourn Meeting	For	For	Management

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN **Security ID:** 682189105

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith D. Jackson	For	For	Management
1.2	Elect Director Francis P. Barton	For	For	Management
1.3	Elect Director Phillip D. Hester	For	For	Management
2	Ratify Auditors	For	For	Management

ONYX PHARMACEUTICALS, INC.

Ticker: ONXX **Security ID:** 683399109

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Magnus Lundberg	For	For	Management
1.2	Elect Director N. Anthony Coles	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS **Security ID:** 684010101

Meeting Date: MAY 22, 2008 **Meeting Type:** Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Gray	For	For	Management
1.2	Elect Director Ned W. Bennett	For	For	Management
1.3	Elect Director Steven Fradkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ORBITAL SCIENCES CORP.

Ticker: ORB **Security ID:** 685564106

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hermann	For	For	Management
1.2	Elect Director Janice I. Obuchowski	For	For	Management
1.3	Elect Director Frank L. Salizzoni	For	For	Management
1.4	Elect Director David W. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

ORIENTAL FINANCIAL GROUP, INC.

Ticker: OFG **Security ID:** 68618W100

Meeting Date: JUN 18, 2008 **Meeting Type:** Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hector J. Vazquez	For	For	Management
1.2	Elect Director Juan C. Aguayo	For	For	Management
1.3	Elect Director Pablo I. Altieri	For	For	Management
1.4	Elect Director Francisco Arrivi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM **Security ID:** 691497309

Meeting Date: OCT 9, 2007 **Meeting Type:** Annual

Record Date: AUG 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Guynn	For	For	Management
1.2	Elect Director James A. Rubright	For	For	Management
1.3	Elect Director Helen B. Weeks	For	For	Management
1.4	Elect Director E. Jenner Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM **Security ID:** 691497309

Meeting Date: JUN 16, 2008 **Meeting Type:** Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Cecil D. Conlee	For	For	Management
2	Elect Director J. Reese Lanier	For	For	Management

3	Elect Director Dennis M. Love	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC **Security ID:** 69404P101

Meeting Date: APR 29, 2008 **Meeting Type:** Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director Richard S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management
1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director George S. Leis	For	For	Management
1.8	Elect Director John R. Mackall	For	For	Management
1.9	Elect Director Lee E. Mikles	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

PALM INC

Ticker: PALM **Security ID:** 696643105

Meeting Date: SEP 12, 2007 **Meeting Type:** Annual

Record Date: AUG 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Series B Convertible Preferred Stock Pursuant to Purchase Agreement	For	For	Management
2	Approve Purchase Agreement	For	For	Management
3	Amend Articles of Incorporation to Include Change of Control Transaction Provision	For	For	Management

4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Amend Non-Employee Director Stock Option Plan	For	For	Management
8.1	Elect Director Gordon A. Campbell	For	For	Management
8.2	Elect Director Donna L. Dubinsky	For	Withhold	Management
9	Ratify Auditors	For	For	Management

PALOMAR MEDICAL TECHNOLOGIES, INC.

Ticker: PMTI **Security ID:** 697529303

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Caruso	For	Withhold	Management
1.2	Elect Director Jeanne Cohane	For	Withhold	Management
1.3	Elect Director Nicholas P. Economou	For	For	Management
1.4	Elect Director James G. Martin	For	Withhold	Management
1.5	Elect Director A. Neil Pappalardo	For	For	Management
1.6	Elect Director Louis P. Valente	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

PANTRY, INC., THE

Ticker: PTRY **Security ID:** 698657103

Meeting Date: MAR 27, 2008 **Meeting Type:** Annual

Record Date: JAN 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Sodini	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Paul L. Brunswick	For	For	Management
1.4	Elect Director Wilfred A. Finnegan	For	For	Management
1.5	Elect Director Edwin J. Holman	For	For	Management
1.6	Elect Director Terry L. McElroy	For	For	Management
1.7	Elect Director Mark D. Miles	For	For	Management
1.8	Elect Director Bryan E. Monkhouse	For	For	Management

1.9	Elect Director Thomas M. Murnane	For	For	Management
1.10	Elect Director Maria C. Richter	For	For	Management
2	Ratify Auditors	For	For	Management

PAR PHARMACEUTICAL COS., INC.

Ticker: PRX **Security ID:** 69888P106
Meeting Date: OCT 16, 2007 **Meeting Type:** Annual
Record Date: AUG 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Abernathy	For	For	Management
1.2	Elect Director Dr. Melvin Sharoky	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PAR PHARMACEUTICAL COS., INC.

Ticker: PRX **Security ID:** 69888P106
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Lepore	For	For	Management
1.2	Elect Director Ronald M. Nordmann	For	For	Management
1.3	Elect Director Joseph E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

PARAMETRIC TECHNOLOGY CORP.

Ticker: PMTC **Security ID:** 699173209
Meeting Date: MAR 5, 2008 **Meeting Type:** Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert N. Goldman	For	For	Management
1.2	Elect Director C. Richard Harrison	For	For	Management
2	Ratify Auditors	For	For	Management

PARKER DRILLING CO.

Ticker: PKD **Security ID:** 701081101
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Parker Jr.	For	For	Management
1.2	Elect Director John W. Gibson	For	For	Management
1.3	Elect Director Roger B. Plank	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PATRIOT CAPITAL FUNDING INC

Ticker: PCAP **Security ID:** 70335Y104
Meeting Date: JUN 24, 2008 **Meeting Type:** Annual
Record Date: MAY 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard P. Buckanavage	For	For	Management
2	Elect Director Timothy W. Hassler	For	For	Management
3	Ratify Auditors	For	For	Management
4	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
5	Approve Restricted Stock Plan	For	Against	Management
6	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

PAYLESS SHOESOURCE, INC.

Ticker: PSS **Security ID:** 704379106

Meeting Date: AUG 14, 2007 **Meeting Type:** Special
Record Date: JUL 3, 2007

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

PEGASYSTEMS INC.

Ticker: PEGA **Security ID:** 705573103
Meeting Date: JUL 12, 2007 **Meeting Type:** Annual
Record Date: MAY 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander V. D'Arbeloff	For	For	Management
1.2	Elect Director Richard H. Jones	For	For	Management
1.3	Elect Director Steven F. Kaplan	For	For	Management
1.4	Elect Director James P. O'Halloran	For	For	Management
1.5	Elect Director Alan Trefler	For	For	Management
1.6	Elect Director William W. Wyman	For	For	Management
2	Ratify Auditors	For	For	Management

PEGASYSTEMS INC.

Ticker: PEGA **Security ID:** 705573103
Meeting Date: MAY 29, 2008 **Meeting Type:** Annual
Record Date: APR 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander V. D'Arbeloff	For	For	Management
1.2	Elect Director Richard H. Jones	For	For	Management
1.3	Elect Director Steven F. Kaplan	For	For	Management
1.4	Elect Director James P. O'Halloran	For	For	Management
1.5	Elect Director Alan Trefler	For	For	Management
1.6	Elect Director William W. Wyman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PENN VIRGINIA CORP.

Ticker: PVA **Security ID:** 707882106
Meeting Date: MAY 7, 2008 **Meeting Type:** Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director William H. Shea, Jr.	For	For	Management
1.8	Elect Director P. Van Marcke De Lummen	For	For	Management
1.9	Elect Director Gary K. Wright	For	For	Management

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI **Security ID:** 709102107
Meeting Date: MAY 29, 2008 **Meeting Type:** Annual
Record Date: APR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Joseph F. Coradino	For	For	Management
1.2	Elect Trustee Lee H. Javitch	For	For	Management
1.3	Elect Trustee Mark E. Pasquerilla	For	For	Management
1.4	Elect Trustee John J. Roberts	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

PEROT SYSTEMS CORP.

Ticker: PER **Security ID:** 714265105
Meeting Date: MAY 9, 2008 **Meeting Type:** Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross Perot	For	For	Management
1.2	Elect Director Ross Perot, Jr	For	For	Management
1.3	Elect Director Peter A. Altabef	For	For	Management
1.4	Elect Director Steven Blasnik	For	For	Management
1.5	Elect Director John S.T. Gallagher	For	For	Management
1.6	Elect Director Carl Hahn	For	For	Management
1.7	Elect Director Desoto Jordan	For	Withhold	Management
1.8	Elect Director Thomas Meurer	For	For	Management
1.9	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.10	Elect Director Anthony J. Principi	For	For	Management
1.11	Elect Director Anuroop (tony) Singh	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PERRY ELLIS INTERNATIONAL, INC.

Ticker: PERY **Security ID:** 288853104
Meeting Date: JUN 12, 2008 **Meeting Type:** Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Buch	For	For	Management
1.2	Elect Director Joseph Natoli	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PETROHAWK ENERGY CORPORATION

Ticker: HK **Security ID:** 716495106
Meeting Date: JUL 18, 2007 **Meeting Type:** Annual
Record Date: MAY 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Fuller	For	For	Management
1.2	Elect Director Robert G. Raynolds	For	For	Management
1.3	Elect Director Christopher A. Viggiano	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PETROHAWK ENERGY CORPORATION

Ticker: HK **Security ID:** 716495106
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Floyd C. Wilson	For	For	Management
1.2	Elect Director Tucker S. Bridwell	For	For	Management
1.3	Elect Director Gary A. Merriman	For	For	Management
2	Ratify Auditors	For	For	Management

PHOTRONICS, INC.

Ticker: PLAB **Security ID:** 719405102
Meeting Date: APR 1, 2008 **Meeting Type:** Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Fiederowicz	For	For	Management
1.2	Elect Director Joseph A. Fiorita, Jr.	For	For	Management
1.3	Elect Director Michael J. Luttati	For	For	Management
1.4	Elect Director Constantine S. Macricostas	For	For	Management
1.5	Elect Director George C. Macricostas	For	For	Management
1.6	Elect Director Willem D. Maris	For	For	Management
1.7	Elect Director Mitchell G. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management

PIPER JAFFRAY COS

Ticker: PJC **Security ID:** 724078100
Meeting Date: MAY 7, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Francis	For	For	Management
1.2	Elect Director Addison L. Piper	For	For	Management
1.3	Elect Director Lisa K. Polsky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

PLANTRONICS, INC.

Ticker: PLT **Security ID:** 727493108
Meeting Date: AUG 17, 2007 **Meeting Type:** Annual
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	Withhold	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Gregg Hammann	For	Withhold	Management
1.4	Elect Director John Hart	For	Withhold	Management
1.5	Elect Director Marshall Mohr	For	For	Management
1.6	Elect Director Trude Taylor	For	Withhold	Management
1.7	Elect Director Roger Wery	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PLATINUM UNDERWRITERS HOLDINGS LTD

Ticker: PTP **Security ID:** G7127P100
Meeting Date: APR 23, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Furlong Baldwin	For	For	Management
1.2	Elect Director Jonathan F. Bank	For	For	Management
1.3	Elect Director Dan R. Carmichael	For	For	Management
1.4	Elect Director Robert V. Deutsch	For	For	Management
1.5	Elect Director A. John Hass	For	For	Management
1.6	Elect Director Edmund R. Megna	For	For	Management
1.7	Elect Director Michael D. Price	For	For	Management
1.8	Elect Director Peter T. Pruitt	For	For	Management
2	RATIFY KPMG LLP AS AUDITORS.	For	For	Management

PLEXUS CORP.

Ticker: PLXS **Security ID:** 729132100

Meeting Date: FEB 13, 2008 **Meeting Type:** Annual

Record Date: DEC 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	Withhold	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director David J. Drury	For	For	Management
1.4	Elect Director Dean A. Foate	For	For	Management
1.5	Elect Director Peter Kelly	For	For	Management
1.6	Elect Director John L. Nussbaum	For	For	Management
1.7	Elect Director Michael V. Schrock	For	For	Management
1.8	Elect Director Charles M. Strother	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PMA CAPITAL CORP.

Ticker: PMACA **Security ID:** 693419202

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Burgess	For	For	Management
1.2	Elect Director Charles T. Freeman	For	For	Management

1.3	Elect Director James C. Hellauer	For	For	Management
2	Ratify Auditors	For	For	Management

PMC-SIERRA, INC.

Ticker: PMCS **Security ID:** 69344F106
Meeting Date: APR 30, 2008 **Meeting Type:** Annual
Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bailey	For	For	Management
1.2	Elect Director Richard E. Belluzzo	For	For	Management
1.3	Elect Director James V. Diller, Sr.	For	For	Management
1.4	Elect Director Michael R. Farese	For	For	Management
1.5	Elect Director Jonathan J. Judge	For	For	Management
1.6	Elect Director William H. Kurtz	For	For	Management
1.7	Elect Director Frank J. Marshall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based Awards	Against	Against	Shareholder

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 Jeffry 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

POLYCOM, INC.

Ticker: PLCM **Security ID:** 73172K104
Meeting Date: MAY 27, 2008 **Meeting Type:** Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	For	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director David G. Dewalt	For	For	Management
1.5	Elect Director John A. Kelley, Jr.	For	For	Management
1.6	Elect Director Kevin J. Kennedy	For	For	Management
1.7	Elect Director D. Scott Mercer	For	For	Management
1.8	Elect Director William A. Owens	For	For	Management
1.9	Elect Director Kevin T. Parker	For	For	Management
2	Ratify Auditors	For	For	Management

POLYMEDICA CORP.

Ticker: PLMD **Security ID:** 731738100
Meeting Date: SEP 18, 2007 **Meeting Type:** Annual
Record Date: JUL 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. LoGerfo, M.D.	For	For	Management
1.2	Elect Director Marcia J. Hooper	For	For	Management
1.3	Elect Director Edward A. Burkhardt	For	For	Management
1.4	Elect Director James J. Mahoney, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

POLYMEDICA CORP.

Ticker: PLMD **Security ID:** 731738100
Meeting Date: OCT 31, 2007 **Meeting Type:** Special

Record Date: SEP 24, 2007

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

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR **Security ID:** 736508847

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. Mcneill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

POWER MEDICAL INTERVENTIONS, INC.

Ticker: PMII **Security ID:** 739299105

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Federico	For	For	Management
1.2	Elect Director David R. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POWER-ONE, INC.

Ticker: PWER **Security ID:** 739308104

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kendall R. Bishop	For	For	Management
1.2	Elect Director Gayla J. Delly	For	For	Management
1.3	Elect Director Steven J. Goldman	For	For	Management
1.4	Elect Director Jon E.M. Jacoby	For	For	Management
1.5	Elect Director Mark Melliar-Smith	For	For	Management
1.6	Elect Director Richard J. Thompson	For	For	Management
1.7	Elect Director Jay Walters	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

POWERWAVE TECHNOLOGIES, INC.

Ticker: PWAU **Security ID:** 739363109

Meeting Date: DEC 6, 2007 **Meeting Type:** Annual

Record Date: OCT 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Moiz M. Beguwala	For	For	Management
1.2	Elect Director Ken J. Bradley	For	For	Management
1.3	Elect Director Ronald J. Buschur	For	For	Management
1.4	Elect Director John L. Clendenin	For	For	Management
1.5	Elect Director David L. George	For	For	Management
1.6	Elect Director Eugene L. Goda	For	For	Management
1.7	Elect Director Carl W. Neun	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PREMIERE GLOBAL SERVICES, INC.

Ticker: PGI **Security ID:** 740585104
Meeting Date: JUN 11, 2008 **Meeting Type:** Annual
Record Date: APR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Boland T. Jones	For	For	Management
2	Elect Director Jeffrey T. Arnold	For	Against	Management
3	Elect Director Wilkie S. Colyer	For	For	Management
4	Elect Director John R. Harris	For	Against	Management
5	Elect Director W. Steven Jones	For	For	Management
6	Elect Director Raymond H. Pirtle, Jr.	For	For	Management
7	Elect Director J. Walker Smith, Jr.	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Amend Non-Employee Director Restricted Stock Plan	For	For	Management

PRICELINE.COM INC.

Ticker: PCLN **Security ID:** 741503403
Meeting Date: JUN 4, 2008 **Meeting Type:** Annual
Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jan L. Docter	For	For	Management
1.5	Elect Director Jeffrey E. Epstein	For	For	Management
1.6	Elect Director James M. Guyette	For	For	Management
1.7	Elect Director Nancy B. Peretsman	For	For	Management
1.8	Elect Director Craig W. Rydin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	Against	Shareholder

PROGENICS PHARMACEUTICALS, INC

Ticker: PGNX **Security ID:** 743187106
Meeting Date: JUN 2, 2008 **Meeting Type:** Annual

Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt W. Briner	For	For	Management
1.2	Elect Director Paul F. Jacobson	For	Withhold	Management
1.3	Elect Director Charles A. Baker	For	For	Management
1.4	Elect Director Mark F. Dalton	For	For	Management
1.5	Elect Director Stephen P. Goff, Ph.D.	For	Withhold	Management
1.6	Elect Director Paul J. Maddon, M.D., Ph.D.	For	For	Management
1.7	Elect Director David A. Scheinberg, M.D., Ph.D	For	For	Management
1.8	Elect Director Nicole S. Williams	For	For	Management
2	Amend Bundled Compensation Plans	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	For	Management

PROGRESS SOFTWARE CORP.

Ticker: PRGS **Security ID:** 743312100

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Joseph W. Alsop	For	For	Management
2.2	Elect Director Barry N. Bycoff	For	For	Management
2.3	Elect Director Roger J. Heinen	For	For	Management
2.4	Elect Director Charles F. Kane	For	For	Management
2.5	Elect Director David A. Krall	For	For	Management
2.6	Elect Director Michael L. Mark	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP **Security ID:** 743606105

Meeting Date: APR 15, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Fagan	For	For	Management
1.2	Elect Director P. Mueller, Jr.	For	For	Management
1.3	Elect Director James D. Rollins III	For	For	Management
1.4	Elect Director Harrison Stafford II	For	For	Management
2	Ratify Auditors	For	For	Management

PROTALIX BIOTHERAPEUTICS, INC.

Ticker: PLX **Security ID:** 74365A101

Meeting Date: JAN 31, 2008 **Meeting Type:** Annual

Record Date: DEC 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Hurvitz	For	For	Management
1.2	Elect Director David Aviezer	For	For	Management
1.3	Elect Director Yoseph Shaaltiel	For	For	Management
1.4	Elect Director Alfred Akirov	For	For	Management
1.5	Elect Director Zeev Bronfeld	For	For	Management
1.6	Elect Director Yodfat Harel Gross	For	For	Management
1.7	Elect Director Eyal Sheratzky	For	For	Management
1.8	Elect Director Sharon Toussia-Cohen	For	For	Management
2	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB **Security ID:** 69360J107

Meeting Date: MAY 5, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Arthur M. Friedman	For	For	Management
1.5	Elect Director James H. Kropp	For	For	Management
1.6	Elect Director Harvey Lenkin	For	For	Management
1.7	Elect Director Michael V. Mcgee	For	For	Management
1.8	Elect Director Alan K. Pribble	For	For	Management
2	Ratify Auditors	For	For	Management

PSS WORLD MEDICAL, INC.

Ticker: PSSI **Security ID:** 69366A100
Meeting Date: AUG 21, 2007 **Meeting Type:** Annual
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Crowe	For	For	Management
1.2	Elect Director Melvin L. Hecktman	For	For	Management
1.3	Elect Director Delores P. Kesler	For	For	Management
1.4	Elect Director David A. Smith	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS **Security ID:** 74439H108
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joey A. Jacobs	For	For	Management
1.2	Elect Director Edward K. Wissing	For	For	Management
1.3	Elect Director William M. Petrie, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QUANEX CORP.

Ticker: NX **Security ID:** 747620102
Meeting Date: APR 22, 2008 **Meeting Type:** Special
Record Date: FEB 29, 2008

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

QUANTUM CORP.

Ticker: QTM **Security ID:** 747906204
Meeting Date: AUG 17, 2007 **Meeting Type:** Annual
Record Date: JUN 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Belluzzo	For	For	Management
1.2	Elect Director Michael A. Brown	For	Withhold	Management
1.3	Elect Director Thomas S. Buchsbaum	For	For	Management
1.4	Elect Director Alan L. Earhart	For	For	Management
1.5	Elect Director Edward M. Esber, Jr.	For	Withhold	Management
1.6	Elect Director Elizabeth A. Fetter	For	Withhold	Management
1.7	Elect Director Joseph A. Marengi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

QUIDEL CORP.

Ticker: QDEL **Security ID:** 74838J101
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Brown	For	Withhold	Management
1.2	Elect Director K.F. Buechler, Ph.D.	For	For	Management
1.3	Elect Director Rod F. Dammeyer	For	Withhold	Management
1.4	Elect Director Caren L. Mason	For	Withhold	Management
1.5	Elect Director M.L Polan, Md, Phd, Mph	For	Withhold	Management
1.6	Elect Director Mark A. Pulido	For	Withhold	Management
1.7	Elect Director Jack W. Schuler	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RAIT FINANCIAL TRUST

Ticker: RAS **Security ID:** 749227104
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy Z. Cohen	For	For	Management
1.2	Elect Director Daniel G. Cohen	For	For	Management
1.3	Elect Director Edward S. Brown	For	For	Management
1.4	Elect Director Frank A. Farnesi	For	For	Management
1.5	Elect Director S. Kristin Kim	For	For	Management
1.6	Elect Director Arthur Makadon	For	For	Management
1.7	Elect Director Daniel Promislo	For	For	Management
1.8	Elect Director John F. Quigley, III	For	For	Management
1.9	Elect Director Murray Stempel, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RC2 CORP

Ticker: RCRC **Security ID:** 749388104
Meeting Date: MAY 8, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Dods	For	For	Management
1.2	Elect Director Curtis W. Stoelting	For	For	Management
1.3	Elect Director John S. Bakalar	For	For	Management
1.4	Elect Director John J. Vosicky	For	For	Management
1.5	Elect Director Paul E. Purcell	For	For	Management
1.6	Elect Director Daniel M. Wright	For	For	Management
1.7	Elect Director Thomas M. Collinger	For	For	Management
1.8	Elect Director Linda A. Huett	For	For	Management
1.9	Elect Director M.J. Merriman, Jr.	For	For	Management
1.10	Elect Director Peter J. Henseler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

REGAL-BELOIT CORP.

Ticker: RBC **Security ID:** 758750103

Meeting Date: APR 28, 2008 **Meeting Type:** Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Fischer	For	For	Management
2	Elect Director Rakesh Sachdev	For	For	Management
3	Elect Director Carol N. Skornicka	For	For	Management
4	Ratify Auditors	For	For	Management

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN **Security ID:** 75886F107

Meeting Date: JUN 13, 2008 **Meeting Type:** Annual

Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred G. Gilman, M.D., Ph.D.	For	For	Management
1.2	Elect Director Joseph L. Goldstein, M.D.	For	For	Management
1.3	Elect Director P. Roy Vagelos, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

RENASANT CORP

Ticker: RNST **Security ID:** 75970E107

Meeting Date: APR 15, 2008 **Meeting Type:** Annual

Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Beasley	For	Withhold	Management
1.2	Elect Director Marshall H. Dickerson	For	For	Management
1.3	Elect Director R. Rick Hart	For	For	Management
1.4	Elect Director Richard L. Heyer, Jr.	For	For	Management
1.5	Elect Director J. Niles McNeel	For	Withhold	Management
1.6	Elect Director Michael D. Shmerling	For	For	Management
1.7	Elect Director H. Joe Trulove	For	For	Management
1.8	Elect Director Albert J. Dale, III	For	For	Management
1.9	Elect Director T. Michael Glenn	For	For	Management

RENT-A-CENTER, INC.

Ticker: RCH **Security ID:** 76009N100
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Speese	For	For	Management
1.2	Elect Director Jeffery M. Jackson	For	For	Management
1.3	Elect Director Leonard H. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC AIRWAYS HOLDINGS INC

Ticker: RJET **Security ID:** 760276105
Meeting Date: JUN 3, 2008 **Meeting Type:** Annual
Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	For	Management
1.3	Elect Director Douglas J. Lambert	For	For	Management
1.4	Elect Director Mark E. Landesman	For	For	Management
1.5	Elect Director Mark L. Plaumann	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA **Security ID:** 760281204
Meeting Date: APR 23, 2008 **Meeting Type:** Annual
Record Date: FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Greenberg	For	Withhold	Management
1.2	Elect Director Michael T. Rust	For	For	Management
1.3	Elect Director Sandra Metts Snowden	For	For	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management

1.5	Elect Director Susan Stout Tamme	For	For	Management
1.6	Elect Director Bernard M. Trager	For	For	Management
1.7	Elect Director A. Scott Trager	For	Withhold	Management
1.8	Elect Director Steven E. Trager	For	For	Management
2	Ratify Auditors	For	For	Management

RES-CARE, INC.

Ticker: RSCR **Security ID:** 760943100

Meeting Date: JUN 27, 2008 **Meeting Type:** Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Olivia F. Kirtley	For	For	Management
1.2	Elect Director Robert E. Hallagan	For	For	Management
1.3	Elect Director William E. Brock	For	For	Management
1.4	Elect Director James H. Bloem	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RF MICRO DEVICES, INC.

Ticker: RFMD **Security ID:** 749941100

Meeting Date: AUG 9, 2007 **Meeting Type:** Annual

Record Date: JUN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Albert E. Paladino	For	For	Management
1.2	Elect Director Robert A. Bruggeworth	For	For	Management
1.3	Elect Director Daniel A. Dileo	For	For	Management
1.4	Elect Director Jeffery R. Gardner	For	For	Management
1.5	Elect Director John R. Harding	For	For	Management
1.6	Elect Director David A. Norbury	For	Withhold	Management
1.7	Elect Director William J. Pratt	For	For	Management
1.8	Elect Director Erik H. Van Der Kaay	For	For	Management
1.9	Elect Director W.H. Wilkinson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RF MICRO DEVICES, INC.

Ticker: RFMD **Security ID:** 749941100
Meeting Date: OCT 29, 2007 **Meeting Type:** Special
Record Date: SEP 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Approve Increase in Size of Board	For	For	Management

RIGEL PHARMACEUTICALS, INC

Ticker: RIGL **Security ID:** 766559603
Meeting Date: MAY 29, 2008 **Meeting Type:** Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter H. Moos, Ph.D.	For	For	Management
1.2	Elect Director Hollings C. Renton	For	For	Management
1.3	Elect Director Stephen A. Sherwin, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT **Security ID:** 772739207
Meeting Date: JAN 25, 2008 **Meeting Type:** Annual
Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	Withhold	Management
1.2	Elect Director Robert M. Chapman	For	For	Management
1.3	Elect Director Russell M. Currey	For	For	Management
1.4	Elect Director G. Stephen Felker	For	For	Management
1.5	Elect Director Bettina M. Whyte	For	For	Management
2	Ratify Auditors	For	For	Management

ROFIN-SINAR TECHNOLOGIES, INC.

Ticker: RSTI **Security ID:** 775043102
Meeting Date: MAR 19, 2008 **Meeting Type:** Annual
Record Date: JAN 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Wirth	For	For	Management
1.2	Elect Director Stephen D. Fantone	For	For	Management
2	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES **Security ID:** 749660106
Meeting Date: APR 22, 2008 **Meeting Type:** Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Randall Rollins	For	Withhold	Management
1.2	Elect Director Henry B. Tippie	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management

RUBY TUESDAY, INC.

Ticker: RT **Security ID:** 781182100
Meeting Date: OCT 10, 2007 **Meeting Type:** Annual
Record Date: AUG 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel E. Beall, III	For	For	Management
1.2	Elect Director Bernard Lanigan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

RURAL CELLULAR CORP.

Ticker: RCCC **Security ID:** 781904107
Meeting Date: OCT 4, 2007 **Meeting Type:** Special
Record Date: AUG 28, 2007

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

RYERSON INC.

Ticker: RYI **Security ID:** 78375P107
Meeting Date: AUG 23, 2007 **Meeting Type:** Proxy Contest
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jameson A. Baxter	For	For	Management
1.2	Elect Director Richard G. Cline	For	For	Management
1.3	Elect Director Russell M. Flaum	For	For	Management
1.4	Elect Director James A. Henderson	For	For	Management
1.5	Elect Director Gregory P. Josefowicz	For	For	Management
1.6	Elect Director James R. Kackley	For	For	Management
1.7	Elect Director Dennis J. Keller	For	For	Management
1.8	Elect Director M. Miller De Lombera	For	For	Management
1.9	Elect Director Neil S. Novich	For	For	Management
1.10	Elect Director Jerry K. Pearlman	For	For	Management
1.11	Elect Director Anre D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	Against	Against	Shareholder
5	Amend By-Laws to Fix Number of Directors	Against	Against	Shareholder
1.1	Elect Director Keith E. Butler	For	None	Management
1.2	Elect Director Eugene I. Davis	For	None	Management
1.3	Elect Director Daniel W. Dienst	For	None	Management
1.4	Elect Director Richard Kochersperger	For	None	Management
1.5	Elect Director Larry J. Liebovich	For	None	Management
1.6	Elect Director Gerald Morris	For	None	Management
1.7	Elect Director Allen Richie	For	None	Management
2	Ratify Auditors	For	None	Management
3	Approve Executive Incentive Bonus Plan	For	None	Management

4	Repeal Any Provision or Amendment to the Company's By-laws Adopted without Shareholder Approval	For	None	Shareholder
5	Amend By-Laws to Fix Number of Directors	For	None	Shareholder

RYERSON INC.

Ticker: RYI **Security ID:** 78375P107
Meeting Date: OCT 17, 2007 **Meeting Type:** Special
Record Date: SEP 21, 2007

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

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

SAIA, INC.

Ticker: SAIA **Security ID:** 78709Y105
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Linda J. French	For	For	Management
2	Elect Director William F. Martin, Jr.	For	For	Management
3	Elect Director Bjorn E. Olsson	For	For	Management
4	Ratify Auditors	For	For	Management

SALIX PHARMACEUTICALS LTD

Ticker: SLXP **Security ID:** 795435106

Meeting Date: JUN 12, 2008 **Meeting Type:** Annual

Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Chappell	For	For	Management
1.2	Elect Director Thomas W. D'Alonzo	For	Withhold	Management
1.3	Elect Director Richard A. Franco, Sr.	For	For	Management
1.4	Elect Director William Harral III	For	For	Management
1.5	Elect Director William P. Keane	For	For	Management
1.6	Elect Director Carolyn J. Logan	For	For	Management
1.7	Elect Director Mark A. Sirgo	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS **Security ID:** 804395101

Meeting Date: APR 25, 2008 **Meeting Type:** Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Francis Saul II	For	For	Management
1.2	Elect Director John E. Chapoton	For	For	Management
1.3	Elect Director James W. Symington	For	For	Management
1.4	Elect Director John R. Whitmore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Other Business	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN **Security ID:** 806882106

Meeting Date: JAN 30, 2008 **Meeting Type:** Annual

Record Date: NOV 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill Schnitzer Edelson	For	For	Management
1.2	Elect Director Judith A. Johansen	For	For	Management
1.3	Elect Director Mark L. Palmquist	For	For	Management
1.4	Elect Director Ralph R. Shaw	For	For	Management

SCHOLASTIC CORP.

Ticker: SCHL **Security ID:** 807066105

Meeting Date: SEP 19, 2007 **Meeting Type:** Annual

Record Date: AUG 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barge	For	For	Management
1.2	Elect Director John L. Davies	For	For	Management
1.3	Elect Director John G. McDonald	For	For	Management

SEATTLE GENETICS, INC.

Ticker: SGEN **Security ID:** 812578102

Meeting Date: MAY 16, 2008 **Meeting Type:** Annual

Record Date: MAR 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Srinivas Akkaraju	For	For	Management
1.2	Elect Director David W. Gryska	For	For	Management
1.3	Elect Director John P. Mclaughlin	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SECURE COMPUTING CORP.

Ticker: SCUR **Security ID:** 813705100

Meeting Date: MAY 16, 2008 **Meeting Type:** Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander Zakupowsky Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

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

SEMITOOL, INC.

Ticker: SMTL **Security ID:** 816909105

Meeting Date: MAR 6, 2008 **Meeting Type:** Annual

Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymon F. Thompson	For	Withhold	Management
1.2	Elect Director Howard E. Bateman	For	For	Management
1.3	Elect Director Donald P. Baumann	For	For	Management
1.4	Elect Director Timothy C. Dodkin	For	Withhold	Management
1.5	Elect Director Daniel J. Eigeman	For	For	Management
1.6	Elect Director Charles P. Grenier	For	For	Management
1.7	Elect Director Steven C. Stahlberg	For	For	Management
1.8	Elect Director Steven R. Thompson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SEMTECH CORP.

Ticker: SMTC **Security ID:** 816850101
Meeting Date: JUN 26, 2008 **Meeting Type:** Annual
Record Date: MAY 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	For	Management
1.2	Elect Director W. Dean Baker	For	For	Management
1.3	Elect Director James P. Burra	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	For	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	For	Management
1.9	Elect Director James T. Schraith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SIERRA BANCORP

Ticker: BSRR **Security ID:** 82620P102
Meeting Date: MAY 21, 2008 **Meeting Type:** Proxy Contest
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Fields	For	For	Management
1.2	Elect Director James C. Holly	For	For	Management
1.3	Elect Director Lynda B. Scearcy	For	For	Management
1.4	Elect Director Morris A. Tharp	For	For	Management
1.1	Elect Director Patricia L. Childress	For	Did Not Vote	Shareholder
2	Other Business	For	Did Not Vote	Management

SIGMA DESIGNS, INC.

Ticker: SIGM **Security ID:** 826565103
Meeting Date: JAN 25, 2008 **Meeting Type:** Special
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

SILGAN HOLDINGS INC.

Ticker: SLGN **Security ID:** 827048109

Meeting Date: JUN 4, 2008 **Meeting Type:** Annual

Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Greg Horrigan	For	Withhold	Management
1.2	Elect Director John W. Alden	For	For	Management
2	Ratify Auditors	For	For	Management

SILICON IMAGE, INC.

Ticker: SIMG **Security ID:** 82705T102

Meeting Date: MAY 21, 2008 **Meeting Type:** Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Tirado	For	For	Management
1.2	Elect Director William Raduchel	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SILICON STORAGE TECHNOLOGY, INC.

Ticker: SSTI **Security ID:** 827057100

Meeting Date: JUN 27, 2008 **Meeting Type:** Annual

Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bing Yeh	For	For	Management

1.2	Elect Director Yaw Wen Hu	For	For	Management
1.3	Elect Director Ronald D. Chwang	For	Withhold	Management
1.4	Elect Director Terry M. Nickerson	For	Withhold	Management
1.5	Elect Director Bryant R. Riley	For	For	Management
1.6	Elect Director Edward Yao-Wu Yang	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SIMMONS FIRST NATIONAL CORP.

Ticker: SFNC **Security ID:** 828730200

Meeting Date: APR 8, 2008 **Meeting Type:** Annual

Record Date: FEB 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director William E. Clark, II	For	For	Management
2.2	Elect Director J. Thomas May	For	For	Management
2.3	Elect Director Stanley E. Reed	For	For	Management
2.4	Elect Director Steven A. Cosse'	For	For	Management
2.5	Elect Director W. Scott McGeorge	For	For	Management
2.6	Elect Director Harry L. Ryburn	For	For	Management
2.7	Elect Director Edward Drilling	For	For	Management
2.8	Elect Director George A. Makris, Jr.	For	For	Management
2.9	Elect Director Robert L. Shoptaw	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI **Security ID:** 829226109

Meeting Date: MAY 15, 2008 **Meeting Type:** Annual

Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	Withhold	Management
1.2	Elect Director Frederick G. Smith	For	Withhold	Management
1.3	Elect Director J. Duncan Smith	For	Withhold	Management
1.4	Elect Director Robert E. Smith	For	Withhold	Management

1.5	Elect Director Basil A. Thomas	For	Withhold	Management
1.6	Elect Director Lawrence E. Mccanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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	Withhold	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

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS **Security ID:** 83088M102

Meeting Date: MAR 27, 2008 **Meeting Type:** Annual

Record Date: JAN 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Aldrich	For	For	Management
1.2	Elect Director Moiz M. Beguwala	For	For	Management
1.3	Elect irector David P. Mcglade	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

SMITH MICRO SOFTWARE, INC.

Ticker: SMSI **Security ID:** 832154108
Meeting Date: OCT 11, 2007 **Meeting Type:** Special
Record Date: AUG 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management
2	Other Business	For	For	Management

SONUS NETWORKS, INC.

Ticker: SONS **Security ID:** 835916107
Meeting Date: NOV 12, 2007 **Meeting Type:** Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard E. Janzen	For	For	Management
1.2	Elect Director H. Brian Thompson	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management

SONUS NETWORKS, INC.

Ticker: SONS **Security ID:** 835916107
Meeting Date: JUN 20, 2008 **Meeting Type:** Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hassan M. Ahmed	For	For	Management
1.2	Elect Director John P. Cunningham	For	For	Management
1.3	Elect Director Paul J. Severino	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST BANCORP, INC.

Ticker: OKSB **Security ID:** 844767103
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Crockett, Jr.	For	For	Management
1.2	Elect Director J. Berry Harrison	For	For	Management
1.3	Elect Director James M. Johnson	For	For	Management
1.4	Elect Director Russell W. Teubner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	For	For	Management

SPARTAN STORES, INC

Ticker: SPTN **Security ID:** 846822104
Meeting Date: AUG 15, 2007 **Meeting Type:** Annual
Record Date: JUN 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig C. Sturken	For	For	Management
1.2	Elect Director F.J. Morgenthall, II	For	For	Management
2	Ratify Auditors	For	For	Management

SPSS INC.

Ticker: SPSS **Security ID:** 78462K102
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Binch	For	For	Management
1.2	Elect Director Charles R. Whitchurch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

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

STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP **Security ID:** 853666105
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Gerrity	For	For	Management
1.2	Elect Director Pamela Forbes Lieberman	For	For	Management
1.3	Elect Director Arthur S. Sills	For	For	Management
1.4	Elect Director Lawrence I. Sills	For	For	Management
1.5	Elect Director Peter J. Sills	For	For	Management
1.6	Elect Director Frederick D. Sturdivant	For	For	Management
1.7	Elect Director Willam H. Turner	For	For	Management
1.8	Elect Director Richard S. Ward	For	For	Management
1.9	Elect Director Roger M. Widmann	For	For	Management
2	Ratify Auditors	For	For	Management

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 and Restated Code of Regulations	For	For	Management
3	Ratify Auditors	For	For	Management

STERLING BANCSHARES, INC. /TX

Ticker: SBIB **Security ID:** 858907108
Meeting Date: APR 28, 2008 **Meeting Type:** Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Beatty, Jr.	For	For	Management
1.2	Elect Director Anat Bird	For	For	Management
1.3	Elect Director J. Downey Bridgwater	For	For	Management
1.4	Elect Director Roland X. Rodriguez	For	For	Management
1.5	Elect Director Elizabeth C. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORP.

Ticker: STSA **Security ID:** 859319105
Meeting Date: APR 22, 2008 **Meeting Type:** Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine K. Anderson	For	For	Management
1.2	Elect Director Donald N. Bauhofer	For	For	Management
1.3	Elect Director Ellen R.M. Boyer	For	For	Management
1.4	Elect Director Harold B. Gilkey	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO **Security ID:** 556269108
Meeting Date: MAY 23, 2008 **Meeting Type:** Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Rosenfeld	For	For	Management
1.2	Elect Director John L. Madden	For	For	Management
1.3	Elect Director Peter Migliorini	For	For	Management
1.4	Elect Director Richard P. Randall	For	For	Management
1.5	Elect Director Thomas H. Schwartz	For	For	Management
1.6	Elect Director Walter Yetnikoff	For	For	Management
2	Ratify Auditors	For	For	Management

STONE ENERGY CORP.

Ticker: SGY **Security ID:** 861642106
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bernhard	For	For	Management
1.2	Elect Director David H. Welch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

STURM, RUGER & CO., INC.

Ticker: RGR **Security ID:** 864159108
Meeting Date: APR 23, 2008 **Meeting Type:** Annual
Record Date: MAR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Service	For	For	Management
1.2	Elect Director Stephen L. Sanetti	For	For	Management
1.3	Elect Director Michael O. Fifer	For	For	Management
1.4	Elect Director John A. Cosentino, Jr.	For	For	Management
1.5	Elect Director C. Michael Jacobi	For	For	Management
1.6	Elect Director John M. Kingsley, Jr.	For	For	Management

1.7	Elect Director Stephen T. Merkel	For	For	Management
1.8	Elect Director Ronald C. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO **Security ID:** 867892101

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SUPERTEX, INC.

Ticker: SUPX **Security ID:** 868532102

Meeting Date: AUG 17, 2007 **Meeting Type:** Annual

Record Date: JUN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry C. Pao	For	For	Management
1.2	Elect Director Benedict C.K. Choy	For	For	Management
1.3	Elect Director W. Mark Loveless	For	For	Management
1.4	Elect Director Elliott Schlam	For	For	Management
1.5	Elect Director Milton Feng	For	For	Management
2	Ratify Auditors	For	For	Management

SURMODICS, INC.

Ticker: SRDX **Security ID:** 868873100
Meeting Date: JAN 28, 2008 **Meeting Type:** Annual
Record Date: DEC 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors at 10	For	For	Management
2.1	Elect Director Kenneth H. Keller	For	For	Management
2.2	Elect Director Robert C. Buhrmaster	For	For	Management

SWIFT ENERGY CO.

Ticker: SFY **Security ID:** 870738101
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deanna L. Cannon	For	For	Management
1.2	Elect Director Douglas J. Lanier	For	For	Management
1.3	Elect Director Bruce H. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SWS GROUP, INC.

Ticker: SWS **Security ID:** 78503N107
Meeting Date: NOV 29, 2007 **Meeting Type:** Annual
Record Date: SEP 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don A. Buchholz	For	For	Management
1.2	Elect Director Donald W. Hultgren	For	For	Management
1.3	Elect Director Brodie L. Cobb	For	For	Management
1.4	Elect Director I.D. Flores III	For	For	Management
1.5	Elect Director Larry A. Jobe	For	For	Management
1.6	Elect Director Dr. R. Jan LeCroy	For	For	Management
1.7	Elect Director Frederick R. Meyer	For	For	Management
1.8	Elect Director Mike Moses	For	For	Management
1.9	Elect Director Jon L. Mosle, Jr.	For	For	Management

SYBASE, INC.**Ticker:** SY **Security ID:** 871130100**Meeting Date:** APR 15, 2008 **Meeting Type:** Annual**Record Date:** FEB 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Michael A. Daniels	For	For	Management
1.3	Elect Director Alan B. Salisbury	For	For	Management
2	Ratify Auditors	For	For	Management

SYMBION, INC.**Ticker:** SMBI **Security ID:** 871507109**Meeting Date:** AUG 15, 2007 **Meeting Type:** Special**Record Date:** JUL 2, 2007

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

SYMMETRICOM, INC.**Ticker:** SYMM **Security ID:** 871543104**Meeting Date:** NOV 16, 2007 **Meeting Type:** Annual**Record Date:** OCT 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Clarkson	For	For	Management
1.2	Elect Director Thomas W. Steipp	For	For	Management
1.3	Elect Director Alfred Boschulte	For	For	Management
1.4	Elect Director James A. Chiddix	For	For	Management
1.5	Elect Director Elizabeth A. Fetter	For	For	Management
1.6	Elect Director Robert J. Stanzione	For	For	Management

1.7	Elect Director Robert M. Neumeister Jr	For	For	Management
1.8	Elect Director Dr. Richard W. Oliver	For	For	Management
1.9	Elect Director Richard N. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

SYNAPTICS, INC.

Ticker: SYNA **Security ID:** 87157D109

Meeting Date: OCT 23, 2007 **Meeting Type:** Annual

Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Federico Faggin	For	Withhold	Management
1.2	Elect Director W. Ronald Van Dell	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR **Security ID:** 87163F106

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Donnini	For	Withhold	Management
1.2	Elect Director Jason Few	For	For	Management
1.3	Elect Director Robert J. Gerrard, Jr.	For	For	Management
1.4	Elect Director Tony G. Holcombe	For	For	Management
1.5	Elect Director James B. Lipham	For	Withhold	Management
1.6	Elect Director Robert J. Marino	For	For	Management
1.7	Elect Director Jack Pearlstein	For	For	Management
1.8	Elect Director Collin E. Roche	For	Withhold	Management
1.9	Elect Director Timothy A. Samples	For	For	Management
2	Ratify Auditors	For	For	Management

T-3 ENERGY SERVICES INC

Ticker: TTES

Security ID: 87306E107

Meeting Date: MAY 29, 2008 **Meeting Type:** Annual

Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gus D. Halas	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

TAYLOR CAPITAL GROUP, INC.

Ticker: TAYC **Security ID:** 876851106

Meeting Date: JUN 12, 2008 **Meeting Type:** Annual

Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Taylor	For	For	Management
1.2	Elect Director Mark A. Hoppe	For	For	Management
1.3	Elect Director Ronald L. Bliwas	For	For	Management
1.4	Elect Director Ronald D. Emanuel	For	For	Management
1.5	Elect Director Edward McGowan	For	For	Management
1.6	Elect Director Louise O'Sullivan	For	For	Management
1.7	Elect Director Melvin E. Pearl	For	For	Management
1.8	Elect Director Shepherd G. Pryor, IV	For	For	Management
1.9	Elect Director Jeffrey W. Taylor	For	For	Management
1.10	Elect Director Richard W. Tinberg	For	For	Management
1.11	Elect Director Mark L. Yeager	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TBS INTERNATIONAL LIMITED

Ticker: TBSI **Security ID:** G86975151

Meeting Date: JUN 17, 2008 **Meeting Type:** Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: JOSEPH E. ROYCE	For	For	Management
2	ELECTION OF DIRECTOR: GREGG L. MCNELIS	For	For	Management
3	ELECTION OF DIRECTOR: JAMES W. BAYLEY	For	For	Management
4	ELECTION OF DIRECTOR: JOHN P. CAHILL	For	For	Management
5	ELECTION OF DIRECTOR: RANDEE E. DAY	For	For	Management

6	ELECTION OF DIRECTOR: WILLIAM P. HARRINGTON	For	For	Management
7	ELECTION OF DIRECTOR: PETER S. SHAERF	For	For	Management
8	ELECTION OF DIRECTOR: ALEXANDER SMIGELSKI	For	For	Management
9	REAPPOINTMENT OF PRICEWATERHOUSECOOPERS LLP TO SERVE AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM AND THE AUTHORIZATION OF THE BOARD TO DETERMINE THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM S FEES.	For	For	Management
10	AMENDMENTS TO THE COMPANY S BYE-LAWS TO AUTHORIZE THE COMPANY TO HOLD TREASURY SHARES.	For	For	Management
11	AMENDMENTS TO THE COMPANY S BYE-LAWS RELATING TO USE OF THE COMPANY SEAL, ELECTRONIC DELIVERY OF COMMUNICATIONS AND REMOTE PARTICIPATION IN MEETINGS, AND CHANGES IN THE COMPANY S REQUIRED OFFICERS AND THEIR TITLES.	For	For	Management

TCF FINANCIAL CORP.

Ticker: TCB **Security ID:** 872275102

Meeting Date: APR 23, 2008 **Meeting Type:** Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney P. Burwell	For	For	Management
1.2	Elect Director William A. Cooper	For	For	Management
1.3	Elect Director Thomas A. Cusick	For	For	Management
1.4	Elect Director Peter L. Scherer	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

TECHNITROL, INC.

Ticker: TNL **Security ID:** 878555101
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Mark Melliar-Smith	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management

TECHWELL, INC.

Ticker: TWLL **Security ID:** 87874D101
Meeting Date: JUN 24, 2008 **Meeting Type:** Annual
Record Date: APR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fumihiko Kozato	For	For	Management
1.2	Elect Director Robert D. Cochran	For	For	Management
1.3	Elect Director Richard H. Kimball	For	For	Management
1.4	Elect Director Dr. C.J. Koomen	For	For	Management
1.5	Elect Director Justine Lien	For	For	Management
1.6	Elect Director Phillip Salsbury	For	For	Management
2	Ratify Auditors	For	For	Management

TEKELEC

Ticker: TKLC **Security ID:** 879101103
Meeting Date: MAY 16, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Adams	For	For	Management
1.2	Elect Director Ronald W. Buckley	For	For	Management
1.3	Elect Director Jerry V. Elliott	For	For	Management
1.4	Elect Director Mark A. Floyd	For	For	Management
1.5	Elect Director Martin A. Kaplan	For	For	Management
1.6	Elect Director Carol G. Mills	For	For	Management

1.7	Elect Director Franco Plastina	For	For	Management
1.8	Elect Director Krish A. Prabhu	For	For	Management
1.9	Elect Director Michael P. Ressler	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TELIK, INC.

Ticker: TELK **Security ID:** 87959M109

Meeting Date: MAY 21, 2008 **Meeting Type:** Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. E.W. Cantrall, Ph.D.	For	For	Management
1.2	Elect Director Dr. S.R. Goldring, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX **Security ID:** 88023U101

Meeting Date: MAY 6, 2008 **Meeting Type:** Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Thomas Bryant	For	For	Management
1.2	Elect Director Francis A. Doyle	For	For	Management
1.3	Elect Director John Heil	For	For	Management
1.4	Elect Director Peter K. Hoffman	For	For	Management
1.5	Elect Director Sir Paul Judge	For	Withhold	Management
1.6	Elect Director Nancy F. Koehn	For	For	Management
1.7	Elect Director Christopher A. Mastro	For	For	Management
1.8	Elect Director P. Andrews McLane	For	For	Management
1.9	Elect Director Robert B. Trussell, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TENNECO INC.

Ticker: TEN **Security ID:** 880349105
Meeting Date: MAY 6, 2008 **Meeting Type:** Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles W. Cramb	For	For	Management
2	Elect Director Dennis J. Letham	For	For	Management
3	Elect Director Frank E. Macher	For	For	Management
4	Elect Director Roger B. Porter	For	For	Management
5	Elect Director David B. Price, Jr.	For	For	Management
6	Elect Director Gregg M. Sherrill	For	For	Management
7	Elect Director Paul T. Stecko	For	For	Management
8	Elect Director Mitsunobu Takeuchi	For	For	Management
9	Elect Director Jane L. Warner	For	For	Management
10	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA **Security ID:** 880915103
Meeting Date: MAY 6, 2008 **Meeting Type:** Annual
Record Date: FEB 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Bennett	For	For	Management
1.2	Elect Director Peter S. Janson	For	For	Management
1.3	Elect Director James R. Kroner	For	For	Management
2	Ratify Auditors	For	For	Management

THORATEC CORP.

Ticker: THOR **Security ID:** 885175307
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	For	Management
1.2	Elect Director J. Donald Hill	For	For	Management
1.3	Elect Director Gerhard F. Burbach	For	For	Management
1.4	Elect Director Howard E. Chase	For	For	Management
1.5	Elect Director J. Daniel Cole	For	For	Management

1.6	Elect Director Steven H. Collis	For	For	Management
1.7	Elect Director Elisha W. Finney	For	For	Management
1.8	Elect Director D. Keith Grossman	For	For	Management
1.9	Elect Director Daniel M. Mulvena	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TICC CAPITAL CORP.

Ticker: TICC **Security ID:** 87244T109

Meeting Date: JUN 16, 2008 **Meeting Type:** Annual

Record Date: APR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Royce	For	Withhold	Management
1.2	Elect Director Steven P. Novak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Authorize Company to Sell Shares Below Net Asset Value	For	For	Management
4	Approve Issuance of Warrants/Convertible Debentures	For	For	Management

TRADESTATION GROUP, INC.

Ticker: TRAD **Security ID:** 89267P105

Meeting Date: JUN 12, 2008 **Meeting Type:** Annual

Record Date: APR 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph L. Cruz	For	For	Management
1.2	Elect Director William R. Cruz	For	For	Management
1.3	Elect Director Denise Dickins	For	For	Management
1.4	Elect Director Michael W. Fipps	For	For	Management
1.5	Elect Director Stephen C. Richards	For	For	Management
1.6	Elect Director Salomon Sredni	For	For	Management
1.7	Elect Director Charles F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

TRICO BANCSHARES

Ticker: TCBK **Security ID:** 896095106
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director L. Gage Chrysler III	For	For	Management
1.4	Elect Director Craig S. Compton	For	For	Management
1.5	Elect Director John S.A. Hasbrook	For	For	Management
1.6	Elect Director Michael W. Koehnen	For	For	Management
1.7	Elect Director Donald E. Murphy	For	For	Management
1.8	Elect Director Steve G. Nettleton	For	For	Management
1.9	Elect Director Richard P. Smith	For	For	Management
1.10	Elect Director Carroll R. Taresh	For	For	Management
1.11	Elect Director Alex A. Vereschagin, Jr	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TRICO MARINE SERVICES, INC.

Ticker: TRMA **Security ID:** 896106200
Meeting Date: JUN 12, 2008 **Meeting Type:** Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Bachmann	For	For	Management
1.2	Elect Director Kenneth M Burke	For	For	Management
2	Ratify Auditors	For	For	Management

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT **Security ID:** 89674K103
Meeting Date: MAY 21, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Paul A. Gary	For	For	Management
1.2	Elect Director Charles Scott Gibson	For	For	Management

1.3	Elect Director Nicolas Kauser	For	For	Management
1.4	Elect Director Ralph G. Quinsey	For	For	Management
1.5	Elect Director Dr. Walden C. Rhines	For	For	Management
1.6	Elect Director Steven J. Sharp	For	For	Management
1.7	Elect Director Willis C. Young	For	For	Management
2	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI **Security ID:** 896818101

Meeting Date: JUL 25, 2007 **Meeting Type:** Annual

Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Ill	For	For	Management
1.2	Elect Director Richard C. Gozon	For	For	Management
1.3	Elect Director Claude F. Kronk	For	For	Management
1.4	Elect Director William O. Albertini	For	For	Management
1.5	Elect Director George Simpson	For	For	Management
1.6	Elect Director Terry D. Stinson	For	For	Management
2	Amend Bundled Compensation Plans	For	For	Management
3	Ratify Auditors	For	For	Management

TRUEBLUE, INC.

Ticker: TBI **Security ID:** 89785X101

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Cooper	For	For	Management
1.2	Elect Director Keith D. Grinstein	For	For	Management
1.3	Elect Director Thomas E. Mcchesney	For	For	Management
1.4	Elect Director Gates Mckibbin	For	For	Management
1.5	Elect Director J.P. Sambataro, Jr.	For	For	Management
1.6	Elect Director William W. Steele	For	For	Management
1.7	Elect Director Robert J. Sullivan	For	Withhold	Management
1.8	Elect Director Craig E. Tall	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	For	Management
2	Ratify Auditors	For	For	Management

TTM TECHNOLOGIES, INC.

Ticker: TTMI **Security ID:** 87305R109
Meeting Date: MAY 1, 2008 **Meeting Type:** Annual
Record Date: MAR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenton K. Alder	For	For	Management
1.2	Elect Director Richard P. Beck	For	For	Management
2	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORP.

Ticker: TUP **Security ID:** 899896104
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Catherine A. Bertini	For	For	Management
2	Elect Director Clifford J. Grum	For	For	Management
3	Elect Director Angel R. Martinez	For	For	Management
4	Elect Director Robert M. Murray	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL **Security ID:** 902748102
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director John F. Croweak	For	For	Management
1.5	Elect Director Betsy Henley-Cohn	For	For	Management
1.6	Elect Director John L. Lahey	For	For	Management
1.7	Elect Director F.P. McFadden, Jr.	For	For	Management
1.8	Elect Director Daniel J. Miglio	For	For	Management
1.9	Elect Director William F. Murdy	For	For	Management
1.10	Elect Director James A. Thomas	For	For	Management
1.11	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ULURU INC

Ticker: ULU **Security ID:** 90403T100
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: APR 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Crouse	For	For	Management
1.2	Elect Director Jeffrey B. Davis	For	For	Management
1.3	Elect Director Kerry P. Gray	For	For	Management
1.4	Elect Director W. Anthony Vernon	For	For	Management
2	Ratify Auditors	For	For	Management

UNIFIRST CORP.

Ticker: UNF **Security ID:** 904708104
Meeting Date: JAN 8, 2008 **Meeting Type:** Annual
Record Date: NOV 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald D. Croatti	For	For	Management
1.2	Elect Director Donald J. Evans	For	For	Management
1.3	Elect Director Thomas S. Postek	For	For	Management
2	Ratify Auditors	For	For	Management

UNION DRILLING, INC.

Ticker: UDRL **Security ID:** 90653P105
Meeting Date: JUN 10, 2008 **Meeting Type:** Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas H. O'Neill, Jr.	For	Withhold	Management
1.2	Elect Director Gregory D. Myers	For	For	Management
1.3	Elect Director Christopher D. Strong	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNITED COMMUNITY FINANCIAL CORP.

Ticker: UCFC **Security ID:** 909839102
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Buoncore	For	For	Management
1.2	Elect Director Richard J. Schiraldi	For	For	Management
1.3	Elect Director David C. Sweet	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD **Security ID:** 911268100
Meeting Date: JUN 12, 2008 **Meeting Type:** Annual
Record Date: APR 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Goldston	For	For	Management
1.2	Elect Director Carol A. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

UNITED PANAM FINANCIAL CORP.

Ticker: UPFC **Security ID:** 911301109
Meeting Date: JUL 10, 2007 **Meeting Type:** Annual
Record Date: MAY 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guillermo Bron	For	For	Management
1.2	Elect Director Ray C. Thousand	For	For	Management
1.3	Elect Director Luis Maizel	For	Withhold	Management
1.4	Elect Director Julie Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNITED STATIONERS INC.

Ticker: USTR **Security ID:** 913004107
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Gochnauer	For	For	Management
1.2	Elect Director Daniel J. Good	For	For	Management
1.3	Elect Director Jean S. Blackwell	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED THERAPEUTICS CORP.

Ticker: UTHR **Security ID:** 91307C102
Meeting Date: MAY 29, 2008 **Meeting Type:** Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond Dwek	For	For	Management
1.2	Elect Director Roger Jeffs	For	For	Management
1.3	Elect Director Christopher Patusky	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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	For	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

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

USEC INC.**Ticker:** USU **Security ID:** 90333E108**Meeting Date:** APR 24, 2008 **Meeting Type:** Annual**Record Date:** FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Mellor	For	For	Management
1.2	Elect Director Michael H. Armacost	For	For	Management
1.3	Elect Director Joyce F. Brown	For	For	Management
1.4	Elect Director Joseph T. Doyle	For	For	Management
1.5	Elect Director H. William Habermeyer	For	For	Management
1.6	Elect Director John R. Hall	For	For	Management
1.7	Elect Director William J. Madia	For	For	Management
1.8	Elect Director W. Henson Moore	For	For	Management
1.9	Elect Director Joseph F. Paquette, Jr.	For	For	Management
1.10	Elect Director John K. Welch	For	For	Management
2	Amend Article Eleven of the Certificate of Incorporation	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UTSTARCOM, INC.**Ticker:** UTSI **Security ID:** 918076100**Meeting Date:** NOV 29, 2007 **Meeting Type:** Annual**Record Date:** OCT 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Toy	For	For	Management
2	Ratify Auditors	For	For	Management

UTSTARCOM, INC.

Ticker: UTSI **Security ID:** 918076100
Meeting Date: JUN 27, 2008 **Meeting Type:** Annual
Record Date: APR 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Horner	For	For	Management
1.2	Elect Director Allen Lenzmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Repricing of Options	For	For	Management

VAALCO ENERGY, INC.

Ticker: EGY **Security ID:** 91851C201
Meeting Date: JUN 4, 2008 **Meeting Type:** Proxy Contest
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Farish	For	For	Management
1.2	Elect Director Arne R. Nielsen	For	For	Management
1.3	Elect Director W. Russell Scheirman	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Director Julien Balkany	For	Did Not Vote	Shareholder
1.2	Elect Director Leonard Toboroff	For	Did Not Vote	Shareholder
1.3	Elect Director Clarence Cottman III	For	Did Not Vote	Shareholder
2	Ratify Auditors	For	Did Not Vote	Management

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI **Security ID:** 918866104
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patrick F. Brennan	For	For	Management
1.3	Elect Director Kenneth V. Darish	For	For	Management

1.4	Elect Director Walter H. Ku	For	For	Management
1.5	Elect Director Robert L. Recchia	For	For	Management
1.6	Elect Director Marcella A. Sampson	For	For	Management
1.7	Elect Director Alan F. Schultz	For	For	Management
1.8	Elect Director Wallace S. Snyder	For	For	Management
1.9	Elect Director Amb. Faith Whittlesey	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

VALEANT PHARMACEUTICALS INTL.

Ticker: VRX **Security ID:** 91911X104

Meeting Date: MAY 20, 2008 **Meeting Type:** Annual

Record Date: MAR 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Koppes	For	For	Management
1.2	Elect Director G. Mason Morfit	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI **Security ID:** 920253101

Meeting Date: APR 28, 2008 **Meeting Type:** Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Walter Scott, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VALUECLICK, INC.

Ticker: VCLK **Security ID:** 92046N102
Meeting Date: APR 17, 2008 **Meeting Type:** Annual
Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
1.6	Elect Director James R. Peters	For	For	Management
1.7	Elect Director James A. Crouthamel	For	Withhold	Management

VERTRUE INC

Ticker: VTRU **Security ID:** 92534N101
Meeting Date: AUG 15, 2007 **Meeting Type:** Special
Record Date: JUN 7, 2007

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

VIROPHARMA INC.

Ticker: VPHM **Security ID:** 928241108
Meeting Date: MAY 23, 2008 **Meeting Type:** Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Leone	For	For	Management
1.2	Elect Director Vincent J. Milano	For	For	Management
1.3	Elect Director Howard H. Pien	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR **Security ID:** 930059100
Meeting Date: APR 9, 2008 **Meeting Type:** Annual
Record Date: FEB 13, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan W. Kosloff	For	For	Management
1.2	Elect Director Jerry W. Walton	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

WALTER INDUSTRIES, INC.

Ticker: WLT **Security ID:** 93317Q105
Meeting Date: APR 23, 2008 **Meeting Type:** Annual
Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Clark, Jr.	For	For	Management
1.2	Elect Director Jerry W. Kolb	For	For	Management
1.3	Elect Director Patrick A. Kriegshauser	For	For	Management
1.4	Elect Director Mark J. O'Brien	For	For	Management
1.5	Elect Director Victor P. Patrick	For	For	Management
1.6	Elect Director Bernard G. Rethore	For	For	Management
1.7	Elect Director George R. Richmond	For	For	Management
1.8	Elect Director Michael T. Tokarz	For	For	Management
1.9	Elect Director A.J. Wagner	For	For	Management

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	For	Management
3	Ratify Auditors	For	For	Management

WEST COAST BANCORP (OR)

Ticker: WCBO **Security ID:** 952145100

Meeting Date: APR 22, 2008 **Meeting Type:** Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd D. Ankeny	For	For	Management
1.2	Elect Director Michael J. Bragg	For	For	Management
1.3	Elect Director Duane C. McDougall	For	For	Management
1.4	Elect Director Steven J. Oliva	For	For	Management
1.5	Elect Director J.F. Ouder Kirk	For	For	Management
1.6	Elect Director Steven N. Spence	For	For	Management
1.7	Elect Director Robert D. Sznwajcs	For	For	Management
1.8	Elect Director David J. Truitt	For	For	Management
1.9	Elect Director Nancy A Wilgenbusch, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC **Security ID:** 957090103

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Allen	For	For	Management
1.2	Elect Director L. Bartolini	For	For	Management
1.3	Elect Director E.J. Bowler	For	For	Management
1.4	Elect Director A. Latno, Jr.	For	For	Management
1.5	Elect Director P. Lynch	For	For	Management
1.6	Elect Director C. MacMillan	For	For	Management

1.7	Elect Director R. Nelson	For	For	Management
1.8	Elect Director D. Payne	For	For	Management
1.9	Elect Director E. Sylvester	For	For	Management

WESTAR ENERGY, INC.

Ticker: WR **Security ID:** 95709T100
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Jerry B. Farley	For	For	Management
1.3	Elect Director Arthur B. Krause	For	For	Management
1.4	Elect Director William B. Moore	For	For	Management
2	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB **Security ID:** 929740108
Meeting Date: MAY 14, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio A. Fernandez	For	For	Management
1.2	Elect Director Lee B. Foster, II	For	For	Management
1.3	Elect Director James V. Napier	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL **Security ID:** 92924F106
Meeting Date: MAR 6, 2008 **Meeting Type:** Annual
Record Date: JAN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management

1.3	Elect Director J.H. DeGraffenreidt, Jr	For	For	Management
1.4	Elect Director James W. Dyke, Jr.	For	For	Management
1.5	Elect Director Melvyn J. Estrin	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder

WILSHIRE BANCORP INC

Ticker: WIBC **Security ID:** 97186T108
Meeting Date: JUN 11, 2008 **Meeting Type:** Annual
Record Date: APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Koh	For	For	Management
1.2	Elect Director Gapsu Kim	For	For	Management
1.3	Elect Director Lawrence Jeon	For	For	Management
1.4	Elect Director Fred Mautner	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	Against	Against	Shareholder

WORLD ACCEPTANCE CORP.

Ticker: WRLD **Security ID:** 981419104
Meeting Date: AUG 1, 2007 **Meeting Type:** Annual
Record Date: JUN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Alexander McLean, III	For	For	Management
1.2	Elect Director James R. Gilreath	For	For	Management
1.3	Elect Director William S. Hummers, III	For	For	Management
1.4	Elect Director Charles D. Way	For	For	Management
1.5	Elect Director Ken R. Bramlett, Jr.	For	For	Management
1.6	Elect Director Mark C. Roland	For	For	Management
2	Ratify Auditors	For	For	Management

WSFS FINANCIAL CORP.

Ticker: WSFS **Security ID:** 929328102
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: MAR 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles G. Cheleden	For	For	Management
1.2	Elect Director Joseph R. Julian	For	For	Management
1.3	Elect Director Dennis E. Klima	For	For	Management
1.4	Elect Director Mark A. Turner	For	For	Management
1.5	Elect Director Calvert A. Morgan, Jr	For	For	Management
2	Ratify Auditors	For	For	Management

XENOPORT, INC.

Ticker: XNPT **Security ID:** 98411C100
Meeting Date: MAY 8, 2008 **Meeting Type:** Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.W. Barrett, Ph.D.	For	For	Management
1.2	Elect Director Jeryl L. Hilleman	For	For	Management
1.3	Elect Director Wendell Wierenga, Ph.D.	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT **Security ID:** 989390109
Meeting Date: MAY 13, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management

1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZORAN CORP.

Ticker: ZRAN **Security ID:** 98975F101

Meeting Date: JUL 18, 2007 **Meeting Type:** Annual

Record Date: MAY 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Levy Gerzberg	For	For	Management
1.2	Elect Director Uzia Galil	For	For	Management
1.3	Elect Director Raymond A. Burgess	For	For	Management
1.4	Elect Director James D. Meindl	For	For	Management
1.5	Elect Director James B. Owens, Jr.	For	For	Management
1.6	Elect Director David Rynne	For	For	Management
1.7	Elect Director Arthur B. Stabenow	For	For	Management
1.8	Elect Director Philip M. Young	For	For	Management
2	Ratify Auditors	For	For	Management

ZORAN CORP.

Ticker: ZRAN **Security ID:** 98975F101

Meeting Date: JUN 12, 2008 **Meeting Type:** Annual

Record Date: APR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Levy Gerzberg, Ph.D.	For	For	Management
1.2	Elect Director Uzia Galil	For	For	Management
1.3	Elect Director Raymond A. Burgess	For	For	Management
1.4	Elect Director James D. Meindl, Ph.D.	For	For	Management
1.5	Elect Director James B. Owens, Jr.	For	For	Management
1.6	Elect Director David Rynne	For	For	Management
1.7	Elect Director Arthur B. Stabenow	For	For	Management
1.8	Elect Director Philip M. Young	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

===== **JPMORGAN U.S. LARGE CAP CORE EQUITY PORTFOLIO** =====

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	Withhold	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

ADVANCE AUTO PARTS INC

Ticker: AAP **Security ID:** 00751Y106
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Brouillard	For	For	Management
1.2	Elect Director Lawrence P. Castellani	For	For	Management
1.3	Elect Director Darren R. Jackson	For	For	Management
1.4	Elect Director Nicholas J. Lahowchic	For	For	Management
1.5	Elect Director William S. Oglesby	For	For	Management

1.6	Elect Director Gilbert T. Ray	For	For	Management
1.7	Elect Director Carlos A. Saladrigas	For	For	Management
1.8	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management

AETNA INC.

Ticker: AET **Security ID:** 00817Y108
Meeting Date: MAY 30, 2008 **Meeting Type:** Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank M. Clark	For	For	Management
1.2	Elect Director Betsy Z. Cohen	For	For	Management
1.3	Elect Director Molly J. Coye	For	For	Management
1.4	Elect Director Roger N. Farah	For	For	Management
1.5	Elect Director Barbara Hackman Franklin	For	For	Management
1.6	Elect Director Jeffrey E. Garten	For	For	Management
1.7	Elect Director Earl G. Graves	For	For	Management
1.8	Elect Director Gerald Greenwald	For	For	Management
1.9	Elect Director Ellen M. Hancock	For	For	Management
1.10	Elect Director Edward J. Ludwig	For	For	Management
1.11	Elect Director Joseph P. Newhouse	For	For	Management
1.12	Elect Director Ronald A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	For	Shareholder
4	Require Director Nominee Qualifications	Against	Against	Shareholder

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	For	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	For	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

ALTRIA GROUP, INC.

Ticker: MO **Security ID:** 02209S103
Meeting Date: MAY 28, 2008 **Meeting Type:** Annual
Record Date: APR 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Elizabeth E. Bailey	For	For	Management
2	Elect Director Gerald L. Baliles	For	For	Management
3	Elect Director Dinyar S. Devitre	For	For	Management
4	Elect Director Thomas F. Farrell II	For	For	Management
5	Elect Director Robert E. R. Huntley	For	For	Management
6	Elect Director Thomas W. Jones	For	For	Management
7	Elect Director George Muñoz	For	For	Management
8	Elect Director Michael E. Szymanczyk	For	For	Management
9	Ratify Auditors	For	For	Management
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Provide for Cumulative Voting	Against	For	Shareholder
12	Adopt the Marketing and Advertising Provisions of the U.S. Master Settlement Agreement Globally	Against	Against	Shareholder
13	Cease Advertising Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
14	Implement the "Two Cigarette" Marketing	Against	Against	Shareholder

15	Approach Adopt Principles for Health Care Reform	Against	Against	Shareholder
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AMERIPRISE FINANCIAL, INC.

Ticker: AMP **Security ID:** 03076C106
Meeting Date: APR 23, 2008 **Meeting Type:** Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. Walker Lewis	For	For	Management
2	Elect Director Siri S. Marshall	For	For	Management
3	Elect Director William H. Turner	For	For	Management
4	Ratify Auditors	For	For	Management

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	For	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	Against	Shareholder

APPLE, INC.

Ticker: AAPL **Security ID:** 037833100
Meeting Date: MAR 4, 2008 **Meeting Type:** Annual
Record Date: JAN 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	For	Management
1.2	Elect Director Millard S. Drexler	For	For	Management

1.3	Elect Director Albert A. Gore, Jr.	For	For	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Andrea Jung	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Eric E. Schmidt	For	For	Management
1.8	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
4	Amend Bylaws to Establish a Board Committee on Sustainability	Against	Against	Shareholder

AT&T INC

Ticker: T **Security ID:** 00206R102
Meeting Date: APR 25, 2008 **Meeting Type:** Annual
Record Date: FEB 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Randall L. Stephenson	For	For	Management
2	Elect Director William F. Aldinger III	For	For	Management
3	Elect Director Gilbert F. Amelio	For	For	Management
4	Elect Director Reuben V. Anderson	For	For	Management
5	Elect Director James H. Blanchard	For	For	Management
6	Elect Director August A. Busch III	For	For	Management
7	Elect Director James P. Kelly	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Joyce M. Roche	For	For	Management
13	Elect Director Laura D' Andrea Tyson	For	For	Management
14	Elect Director Patricia P. Upton	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Political Contributions	Against	Against	Shareholder
17	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder
18	Require Independent Lead Director	Against	For	Shareholder
19	Establish SERP Policy	Against	For	Shareholder
20	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

BAKER HUGHES INCORPORATED

Ticker: BHI **Security ID:** 057224107
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.3	Elect Director Chad C. Deaton	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Anthony G. Fernandes	For	For	Management
1.6	Elect Director Claire W. Gargalli	For	For	Management
1.7	Elect Director Pierre H. Jungels	For	For	Management
1.8	Elect Director James A. Lash	For	For	Management
1.9	Elect Director James F. McCall	For	For	Management
1.10	Elect Director J. Larry Nichols	For	For	Management
1.11	Elect Director H. John Riley, Jr.	For	For	Management
1.12	Elect Director Charles L. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	For	Management

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	For	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

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	For	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	For	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

BOEING CO., THE

Ticker: BA **Security ID:** 097023105
Meeting Date: APR 28, 2008 **Meeting Type:** Annual
Record Date: FEB 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John H. Biggs	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director Arthur D. Collins, Jr.	For	For	Management
4	Elect Director Linda Z. Cook	For	For	Management
5	Elect Director William M. Daley	For	For	Management
6	Elect Director Kenneth M. Duberstein	For	For	Management
7	Elect Director James L. Jones	For	For	Management
8	Elect Director Edward M. Liddy	For	For	Management
9	Elect Director John F. McDonnell	For	For	Management
10	Elect Director W. James McNerney, Jr.	For	For	Management
11	Elect Director Mike S. Zafirovski	For	For	Management
12	Ratify Auditors	For	For	Management
13	Report on Foreign Arms Sales	Against	Against	Shareholder
14	Adopt Principles for Health Care Reform	Against	Against	Shareholder
15	Adopt Human Rights Policy	Against	Against	Shareholder
16	Require Independent Lead Director	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
19	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder

C. R. BARD, INC.

Ticker: BCR **Security ID:** 067383109
Meeting Date: APR 16, 2008 **Meeting Type:** Annual
Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kevin Dunnigan	For	For	Management
1.2	Elect Director Gail K. Naughton	For	For	Management
1.3	Elect Director John H. Weiland	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Require Majority Vote for Non-Contested Election	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH **Security ID:** 14149Y108
Meeting Date: NOV 7, 2007 **Meeting Type:** Annual
Record Date: SEP 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen F. Arnold	For	For	Management
1.2	Elect Director R. Kerry Clark	For	For	Management
1.3	Elect Director George H. Conrades	For	For	Management
1.4	Elect Director Calvin Darden	For	Withhold	Management
1.5	Elect Director John F. Finn	For	For	Management
1.6	Elect Director Philip L. Francis	For	For	Management
1.7	Elect Director Gregory B. Kenny	For	For	Management
1.8	Elect Director Richard C. Notebaert	For	Withhold	Management
1.9	Elect Director David W. Raisbeck	For	For	Management
1.10	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Advisory Vote to Ratify Named Executive	Against	For	Shareholder

CATERPILLAR INC.**Ticker:** CAT **Security ID:** 149123101**Meeting Date:** JUN 11, 2008 **Meeting Type:** Annual**Record Date:** APR 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Frank Blount	For	For	Management
1.2	Elect Director John R. Brazil	For	For	Management
1.3	Elect Director Eugene V. Fife	For	For	Management
1.4	Elect Director Gail D. Fosler	For	For	Management
1.5	Elect Director Peter A. Magowan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Report on Foreign Military Sales	Against	Against	Shareholder

CELGENE CORP.**Ticker:** CELG **Security ID:** 151020104**Meeting Date:** JUN 18, 2008 **Meeting Type:** Annual**Record Date:** APR 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sol J. Barer	For	For	Management
1.2	Elect Director Robert J. Hugin	For	For	Management
1.3	Elect Director Michael D. Casey	For	For	Management
1.4	Elect Director Rodman L. Drake	For	For	Management
1.5	Elect Director A. Hull Hayes, Jr.	For	Withhold	Management
1.6	Elect Director Gilla Kaplan	For	For	Management
1.7	Elect Director James J. Loughlin	For	For	Management
1.8	Elect Director Ernest Mario	For	For	Management
1.9	Elect Director Walter L. Robb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO **Security ID:** 17275R102
Meeting Date: NOV 15, 2007 **Meeting Type:** Annual
Record Date: SEP 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol A. Bartz	For	For	Management
2	Elect Director M. Michele Burns	For	For	Management
3	Elect Director Michael D. Capellas	For	For	Management
4	Elect Director Larry R. Carter	For	For	Management
5	Elect Director John T. Chambers	For	For	Management
6	Elect Director Brian L. Halla	For	For	Management
7	Elect Director Dr. John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGearry	For	For	Management
10	Elect Director Michael K. Powell	For	For	Management
11	Elect Director Steven M. West	For	For	Management
12	Elect Director Jerry Yang	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
17	Pay For Superior Performance	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
19	Report on Internet Fragmentation	Against	Against	Shareholder

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	For	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	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Andrew N. Liveris	For	For	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	For	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	For	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	For	Management

CMS ENERGY CORP.

Ticker: CMS **Security ID:** 125896100

Meeting Date: MAY 16, 2008 **Meeting Type:** Annual

Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merribel S. Ayres	For	For	Management
1.2	Elect Director Jon E. Barfield	For	For	Management
1.3	Elect Director Richard M. Gabrys	For	For	Management
1.4	Elect Director David W. Joos	For	For	Management
1.5	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.6	Elect Director Michael T. Monahan	For	For	Management
1.7	Elect Director Joseph F. Paquette, Jr.	For	For	Management

1.8	Elect Director Percy A. Pierre	For	For	Management
1.9	Elect Director Kenneth L. Way	For	For	Management
1.10	Elect Director Kenneth Whipple	For	For	Management
1.11	Elect Director John B. Yasinsky	For	For	Management
2	Ratify Auditors	For	For	Management

COLGATE-PALMOLIVE CO.

Ticker: CL **Security ID:** 194162103

Meeting Date: MAY 8, 2008 **Meeting Type:** Annual

Record Date: MAR 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ian M. Cook	For	For	Management
4	Elect Director Ellen M. Hancock	For	For	Management
5	Elect Director David W. Johnson	For	For	Management
6	Elect Director Richard J. Kogan	For	For	Management
7	Elect Director Delano E. Lewis	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director J. Pedro Reinhard	For	For	Management
10	Elect Director Stephen I. Sadove	For	For	Management
11	Ratify Auditors	For	For	Management
12	Increase Authorized Common Stock	For	For	Management

CORNING INC.

Ticker: GLW **Security ID:** 219350105

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	For	Management
1.2	Elect Director Gordon Gund	For	For	Management
1.3	Elect Director Kurt M. Landgraf	For	For	Management
1.4	Elect Director H. Onno Ruding	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CVS CAREMARK CORP

Ticker: CVS **Security ID:** 126650100
Meeting Date: MAY 7, 2008 **Meeting Type:** Annual
Record Date: MAR 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director David W. Dorman	For	For	Management
4	Elect Director Kristen E. Gibney Williams	For	For	Management
5	Elect Director Marian L. Heard	For	For	Management
6	Elect Director William H. Joyce	For	For	Management
7	Elect Director Jean-Pierre Million	For	For	Management
8	Elect Director Terrence Murray	For	For	Management
9	Elect Director C.A. Lance Piccolo	For	For	Management
10	Elect Director Sheli Z. Rosenberg	For	For	Management
11	Elect Director Thomas M. Ryan	For	For	Management
12	Elect Director Richard J. Swift	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
15	Adopt Anti Gross-up Policy	Against	For	Shareholder
16	Report on Political Contributions	Against	Against	Shareholder

DANAHER CORP.

Ticker: DHR **Security ID:** 235851102
Meeting Date: MAY 6, 2008 **Meeting Type:** Annual
Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Lawrence Culp, Jr	For	For	Management
2	Elect Director Mitchell P. Rales	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adopt Employment Contract	Against	Against	Shareholder

DELL INC.

Ticker: DELL **Security ID:** 24702R101
Meeting Date: DEC 4, 2007 **Meeting Type:** Annual
Record Date: OCT 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Thomas W. Luce, III	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management
1.11	Elect Director Samuel A. Nunn, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Stock Retention/Holding Period	Against	Against	Shareholder
5	Declaration of Dividend	Against	Against	Shareholder

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

EDISON INTERNATIONAL

Ticker: EIX **Security ID:** 281020107

Meeting Date: APR 24, 2008 **Meeting Type:** Annual

Record Date: FEB 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.5	Elect Director Charles B. Curtis	For	For	Management
1.6	Elect Director Bradford M. Freeman	For	For	Management
1.7	Elect Director Luis G. Nogales	For	For	Management
1.8	Elect Director Ronald L. Olson	For	For	Management
1.9	Elect Director James M. Rosser	For	For	Management
1.10	Elect Director Richard T. Schlosberg, III	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
1.12	Elect Director Brett White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

EXXON MOBIL CORP.

Ticker: XOM **Security ID:** 30231G102

Meeting Date: MAY 28, 2008 **Meeting Type:** Annual

Record Date: APR 4, 2008

#	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	For	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	For	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	Against	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

FEDEX CORPORATION

Ticker: FDX **Security ID:** 31428X106
Meeting Date: SEP 24, 2007 **Meeting Type:** Annual
Record Date: JUL 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director August A. Busch, IV	For	For	Management
3	Elect Director John A. Edwardson	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Philip Greer	For	For	Management
6	Elect Director J.R. Hyde, III	For	For	Management
7	Elect Director Shirley A. Jackson	For	For	Management
8	Elect Director Steven R. Loranger	For	For	Management
9	Elect Director Gary W. Loveman	For	For	Management

10	Elect Director Charles T. Manatt	For	For	Management
11	Elect Director Frederick W. Smith	For	For	Management
12	Elect Director Joshua I. Smith	For	For	Management
13	Elect Director Paul S. Walsh	For	For	Management
14	Elect Director Peter S. Willmott	For	For	Management
15	Ratify Auditors	For	For	Management
16	Separate Chairman and CEO Positions	Against	For	Shareholder
17	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	For	Shareholder
18	Report on Global Warming	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder

FIRSTENERGY CORPORATION

Ticker: FE **Security ID:** 337932107
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul T. Addison	For	For	Management
1.2	Elect Director Anthony J. Alexander	For	For	Management
1.3	Elect Director Michael J. Anderson	For	For	Management
1.4	Elect Director Carol A. Cartwright	For	For	Management
1.5	Elect Director William T. Cottle	For	For	Management
1.6	Elect Director Robert B. Heisler, Jr.	For	For	Management
1.7	Elect Director Ernest J. Novak, Jr.	For	For	Management
1.8	Elect Director Catherine A. Rein	For	For	Management
1.9	Elect Director George M. Smart	For	For	Management
1.10	Elect Director Wes M. Taylor	For	For	Management
1.11	Elect Director Jesse T. Williams, Sr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
4	Adopt a Policy Establishing an Engagement Process to Shareholder Proposals	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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	Withhold	Management
1.2	Elect Director Geoffrey T. Boisi	For	Withhold	Management
1.3	Elect Director Michelle Engler	For	Withhold	Management
1.4	Elect Director Richard R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	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	For	Management
1.11	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX **Security ID:** 35671D857
Meeting Date: JUN 5, 2008 **Meeting Type:** Annual
Record Date: APR 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert J. Allison, Jr.	For	Withhold	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	Withhold	Management
1.6	Elect Director J. Bennett Johnston	For	For	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	Withhold	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	For	Management
1.12	Elect Director James R. Moffett	For	For	Management
1.13	Elect Director B.M. Rankin, Jr.	For	For	Management
1.14	Elect Director J. Stapleton Roy	For	For	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	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	For	Shareholder
20	Claw-back of Payments under Restatements	Against	Against	Shareholder
21	Adopt Policy on Overboarded Directors	Against	For	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	Against	Shareholder

GILEAD SCIENCES, INC.**Ticker:** GILD **Security ID:** 375558103**Meeting Date:** MAY 8, 2008 **Meeting Type:** Annual**Record Date:** MAR 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	For	Management
1.2	Elect Director John F. Cogan	For	For	Management
1.3	Elect Director Etienne F. Davignon	For	For	Management
1.4	Elect Director James M. Denny	For	For	Management
1.5	Elect Director Carla A. Hills	For	For	Management
1.6	Elect Director John W. Madigan	For	For	Management
1.7	Elect Director John C. Martin	For	For	Management
1.8	Elect Director Gordon E. Moore	For	For	Management
1.9	Elect Director Nicholas Moore	For	For	Management
1.10	Elect Director Gayle E. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

GOOGLE INC

Ticker: GOOG **Security ID:** 38259P508
Meeting Date: MAY 8, 2008 **Meeting Type:** Annual
Record Date: MAR 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Adopt Internet Censorship Policies	Against	Against	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG **Security ID:** 416515104
Meeting Date: MAY 21, 2008 **Meeting Type:** Annual
Record Date: MAR 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Ramani Ayer	For	For	Management
2	Elect Director Ramon de Oliveira	For	For	Management
3	Elect Director Trevor Fetter	For	For	Management
4	Elect Director Edward J. Kelly, III	For	For	Management
5	Elect Director Paul G. Kirk, Jr.	For	For	Management
6	Elect Director Thomas M. Marra	For	For	Management
7	Elect Director Gail J. McGovern	For	For	Management
8	Elect Director Michael G. Morris	For	For	Management
9	Elect Director Charles B. Strauss	For	For	Management
10	Elect Director H. Patrick Swygert	For	For	Management
11	Ratify Auditors	For	For	Management

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

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	For	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	Against	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

JOHNSON CONTROLS, INC.

Ticker: JCI **Security ID:** 478366107

Meeting Date: JAN 23, 2008 **Meeting Type:** Annual

Record Date: NOV 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Natalie A. Black	For	For	Management
1.2	Elect Director Robert A. Cornog	For	For	Management
1.3	Elect Director William H. Lacy	For	For	Management
1.4	Elect Director Stephen A. Roell	For	For	Management
2	Ratify Auditors	For	For	Management

KOHL'S CORP.

Ticker: KSS **Security ID:** 500255104

Meeting Date: APR 30, 2008 **Meeting Type:** Annual

Record Date: MAR 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Wayne Embry	For	For	Management
3	Elect Director John F. Herma	For	For	Management
4	Elect Director William S. Kellogg	For	For	Management
5	Elect Director Kevin Mansell	For	For	Management
6	Elect Director R. Lawrence Montgomery	For	For	Management
7	Elect Director Frank V. Sica	For	For	Management
8	Elect Director Peter M. Sommerhauser	For	For	Management
9	Elect Director Stephanie A. Streeter	For	For	Management
10	Elect Director Stephen E. Watson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
13	Pay For Superior Performance	Against	For	Shareholder

MARATHON OIL CORP

Ticker: MRO **Security ID:** 565849106

Meeting Date: APR 30, 2008 **Meeting Type:** Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Gregory H. Boyce	For	For	Management
3	Elect Director Shirley Ann Jackson	For	For	Management
4	Elect Director Philip Lader	For	For	Management
5	Elect Director Charles R. Lee	For	For	Management
6	Elect Director Dennis H. Reilley	For	For	Management
7	Elect Director Seth E. Schofield	For	For	Management
8	Elect Director John W. Snow	For	For	Management
9	Elect Director Thomas J. Usher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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	Against	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	Against	Shareholder
18	Adopt a bylaw to Require an Independent Lead Director	Against	For	Shareholder

MERRILL LYNCH & CO., INC.

Ticker: MER **Security ID:** 590188108
Meeting Date: APR 24, 2008 **Meeting Type:** Annual
Record Date: FEB 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Carol T. Christ	For	For	Management
2	Elect Director Armando M. Codina	For	For	Management
3	Elect Director Judith Mayhew Jonas	For	For	Management
4	Elect Director John A. Thain	For	For	Management
5	Ratify Auditors	For	For	Management
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Compensation- Miscellaneous Company Specific--Prohibiting Executive Officer Stock Sales during Buyback	Against	Against	Shareholder

8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Adopt Employment Contract	Against	Against	Shareholder

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

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	For	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	For	Management

7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Hutham S. Olayan	For	For	Management
9	Elect Director Charles E. Phillips, Jr.	For	For	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 Committee	Against	For	Shareholder
15	Report on Human Rights Investment Policies	Against	Against	Shareholder

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	For	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

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	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	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	Against	Management
8	Elect Director Avedick B. Poladian	For	For	Management

9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	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	Against	Shareholder
17	Pay For Superior Performance	Against	For	Shareholder
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

ORACLE CORP.

Ticker: ORCL **Security ID:** 68389X105

Meeting Date: NOV 2, 2007 **Meeting Type:** Annual

Record Date: SEP 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	For	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
5	Issue an Open Source Report	Against	Against	Shareholder

PEPSICO, INC.

Ticker: PEP

Security ID: 713448108

Meeting Date: MAY 7, 2008 **Meeting Type:** Annual

Record Date: MAR 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director I.M. Cook	For	For	Management
2	Elect Director D. Dublon	For	For	Management
3	Elect Director V.J. Dzau	For	For	Management
4	Elect Director R.L. Hunt	For	For	Management
5	Elect Director A. Ibarguen	For	For	Management
6	Elect Director A.C. Martinez	For	For	Management
7	Elect Director I.K. Nooyi	For	For	Management
8	Elect Director S.P. Rockefeller	For	For	Management
9	Elect Director J.J. Schiro	For	For	Management
10	Elect Director L.G. Trotter	For	For	Management
11	Elect Director D. Vasella	For	For	Management
12	Elect Director M.D. White	For	For	Management
13	Ratify Auditors	For	For	Management
14	Report on Recycling	Against	Against	Shareholder
15	Report on Genetically Engineered Products	Against	Against	Shareholder
16	Report on Human Rights Policies Relating to Water Use	Against	Against	Shareholder
17	Report on Global Warming	Against	Against	Shareholder
18	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

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

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

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

QUALCOMM INC.

Ticker: QCOM

Security ID: 747525103

Meeting Date: MAR 11, 2008 **Meeting Type:** Annual

Record Date: JAN 14, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Donald G. Cruickshank	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director Irwin Mark Jacobs	For	For	Management
1.5	Elect Director Paul E. Jacobs	For	For	Management
1.6	Elect Director Robert E. Kahn	For	For	Management
1.7	Elect Director Sherry Lansing	For	For	Management
1.8	Elect Director Duane A. Nelles	For	Withhold	Management
1.9	Elect Director Marc I. Stern	For	For	Management
1.10	Elect Director Brent Scowcroft	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY **Security ID:** 786514208

Meeting Date: MAY 14, 2008 **Meeting Type:** Annual

Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Frank C. Herringer	For	For	Management
6	Elect Director Robert I. MacDonnell	For	For	Management
7	Elect Director Douglas J. MacKenzie	For	For	Management
8	Elect Director Kenneth W. Oder	For	For	Management
9	Elect Director Rebecca A. Stirn	For	For	Management
10	Elect Director William Y. Tauscher	For	For	Management
11	Elect Director Raymond G. Viault	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	For	Shareholder
14	Submit SERP to Shareholder Vote	Against	For	Shareholder
15	Adopt Policy on 10b5-1 Plans	Against	Against	Shareholder

SCHERING-PLOUGH CORP.

Ticker: SGP **Security ID:** 806605101
Meeting Date: MAY 16, 2008 **Meeting Type:** Annual
Record Date: MAR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Eugene R. McGrath	For	For	Management
1.6	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.7	Elect Director Antonio M. Perez	For	For	Management
1.8	Elect Director Patricia F. Russo	For	For	Management
1.9	Elect Director Jack L. Stahl	For	For	Management
1.10	Elect Director Craig B. Thompson	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management

SCHLUMBERGER LTD.

Ticker: SLB **Security ID:** 806857108
Meeting Date: APR 9, 2008 **Meeting Type:** Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management
1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management
1.8	Elect Director D. Primat	For	For	Management
1.9	Elect Director L.R. Reif	For	For	Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
1.12	Elect Director L.G. Stuntz	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND	For	For	Management

DIVIDENDS

3	APPROVAL OF ADOPTION OF THE SCHLUMBERGER 2008 STOCK INCENTIVE PLAN	For	For	Management
4	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	For	For	Management

SUNOCO, INC.

Ticker: SUN **Security ID:** 86764P109
Meeting Date: MAY 1, 2008 **Meeting Type:** Annual
Record Date: FEB 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. J. Darnall	For	For	Management
1.2	Elect Director J. G. Drosdick	For	For	Management
1.3	Elect Director G. W. Edwards	For	For	Management
1.4	Elect Director U. O. Fairbairn	For	For	Management
1.5	Elect Director T. P. Gerrity	For	For	Management
1.6	Elect Director R. B. Greco	For	For	Management
1.7	Elect Director J. P. Jones, III	For	For	Management
1.8	Elect Director J. G. Kaiser	For	For	Management
1.9	Elect Director R. A. Pew	For	For	Management
1.10	Elect Director G. J. Ratcliffe	For	For	Management
1.11	Elect Director J. W. Rowe	For	For	Management
1.12	Elect Director J. K. Wulff	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SUNTRUST BANKS, INC.

Ticker: STI **Security ID:** 867914103
Meeting Date: APR 29, 2008 **Meeting Type:** Annual
Record Date: FEB 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Frist	For	For	Management
1.2	Elect Director Blake P. Garrett, Jr.	For	For	Management
1.3	Elect Director Douglas Ivester	For	For	Management

1.4	Elect Director Karen Hastie Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TD AMERITRADE HOLDINGS CORP.

Ticker: AMTD **Security ID:** 87236Y108

Meeting Date: FEB 20, 2008 **Meeting Type:** Annual

Record Date: DEC 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Joe Ricketts	For	Withhold	Management
1.2	Elect Director Dan W. Cook III	For	For	Management
1.3	Elect Director Thomas J. Mullin	For	For	Management
1.4	Elect Director Wilbur J. Prezzano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	For	Management

TIME WARNER INC

Ticker: TWX **Security ID:** 887317105

Meeting Date: MAY 16, 2008 **Meeting Type:** Annual

Record Date: MAR 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James L. Barksdale	For	For	Management
2	Elect Director Jeffrey L. Bewkes	For	For	Management
3	Elect Director Stephen F. Bollenbach	For	For	Management
4	Elect Director Frank J. Caufield	For	For	Management
5	Elect Director Robert C. Clark	For	For	Management
6	Elect Director Mathias Dopfner	For	For	Management
7	Elect Director Jessica P. Einhorn	For	For	Management
8	Elect Director Reuben Mark	For	For	Management
9	Elect Director Michael A. Miles	For	For	Management
10	Elect Director Kenneth J. Novack	For	For	Management
11	Elect Director Richard D. Parsons	For	For	Management
12	Elect Director Deborah C. Wright	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Amend Executive Incentive Bonus Plan	For	For	Management
15	Ratify Auditors	For	For	Management

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	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Require Independent Board Chairman	Against	Against	Shareholder

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	For	Management

4	Adopt Principles for Health Care Reform	Against	Against	Shareholder
5	Improve Human Rights Standards or Policies	Against	For	Shareholder
6	Pay For Superior Performance	Against	Against	Shareholder
7	Report on Foreign Military Sales	Against	Against	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ **Security ID:** 92343V104

Meeting Date: MAY 1, 2008 **Meeting Type:** Annual

Record Date: MAR 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Carrion	For	For	Management
2	Elect Director M. Frances Keeth	For	For	Management
3	Elect Director Robert W. Lane	For	For	Management
4	Elect Director Sandra O. Moose	For	For	Management
5	Elect Director Joseph Neubauer	For	For	Management
6	Elect Director Donald T. Nicolaisen	For	For	Management
7	Elect Director Thomas H. O'Brien	For	For	Management
8	Elect Director Clarence Otis, Jr.	For	For	Management
9	Elect Director Hugh B. Price	For	For	Management
10	Elect Director Ivan G. Seidenberg	For	For	Management
11	Elect Director John W. Snow	For	For	Management
12	Elect Director John R. Stafford	For	For	Management
13	Ratify Auditors	For	For	Management
14	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
15	Amend EEO Policy to Prohibit Discrimination based on Gender Identity	Against	Against	Shareholder
16	Require Independent Board Chairman	Against	Against	Shareholder

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	For	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	For	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

WALT DISNEY COMPANY, THE

Ticker: DIS **Security ID:** 254687106
Meeting Date: MAR 6, 2008 **Meeting Type:** Annual
Record Date: JAN 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Susan E. Arnold	For	For	Management
2	Elect Director John E. Bryson	For	For	Management
3	Elect Director John S. Chen	For	For	Management
4	Elect Director Judith L. Estrin	For	For	Management
5	Elect Director Robert A. Iger	For	For	Management
6	Elect Director Steven P. Jobs	For	For	Management

7	Elect Director Fred H. Langhammer	For	For	Management
8	Elect Director Aylwin B. Lewis	For	For	Management
9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Robert W. Matschullat	For	For	Management
11	Elect Director John E. Pepper, Jr.	For	For	Management
12	Elect Director Orin C. Smith	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Amend Executive Incentive Bonus Plan	For	For	Management

WELLS FARGO AND COMPANY

Ticker: WFC **Security ID:** 949746101

Meeting Date: APR 29, 2008 **Meeting Type:** Annual

Record Date: FEB 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John S. Chen	For	For	Management
2	Elect Director Lloyd H. Dean	For	For	Management
3	Elect Director Susan E. Engel	For	For	Management
4	Elect Director Enrique Hernandez, Jr.	For	For	Management
5	Elect Director Robert L. Joss	For	For	Management
6	Elect Director Richard M. Kovacevich	For	For	Management
7	Elect Director Richard D. McCormick	For	For	Management
8	Elect Director Cynthia H. Milligan	For	For	Management
9	Elect Director Nicholas G. Moore	For	For	Management
10	Elect Director Philip J. Quigley	For	For	Management
11	Elect Director Donald B. Rice	For	For	Management
12	Elect Director Judith M. Runstad	For	For	Management
13	Elect Director Stephen W. Sanger	For	For	Management
14	Elect Director John G. Stumpf	For	For	Management
15	Elect Director Susan G. Swenson	For	For	Management
16	Elect Director Michael W. Wright	For	For	Management
17	Ratify Auditors	For	For	Management
18	Amend Executive Incentive Bonus Plan	For	For	Management
19	Amend Omnibus Stock Plan	For	For	Management
20	Require Independent Board Chairman	Against	Against	Shareholder
21	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
22	Pay For Superior Performance	Against	Against	Shareholder
23	Report on Human Rights Investment Policies	Against	Against	Shareholder
24	Adopt EEO Policy Without Reference to	Against	Against	Shareholder

25	Sexual Orientation Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
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XTO ENERGY INC

Ticker: XTO **Security ID:** 98385X106
Meeting Date: MAY 20, 2008 **Meeting Type:** Annual
Record Date: MAR 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Adams III	For	For	Management
2	Elect Director Keith A. Hutton	For	For	Management
3	Elect Director Jack P. Randall	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

YUM BRANDS, INC.

Ticker: YUM **Security ID:** 988498101
Meeting Date: MAY 15, 2008 **Meeting Type:** Annual
Record Date: MAR 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Dorman	For	For	Management
1.2	Elect Director Massimo Ferragamo	For	For	Management
1.3	Elect Director J. David Grissom	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director Robert Holland, Jr.	For	For	Management
1.6	Elect Director Kenneth G. Langone	For	For	Management
1.7	Elect Director Jonathan S. Linen	For	For	Management
1.8	Elect Director Thomas C. Nelson	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Thomas M. Ryan	For	For	Management
1.11	Elect Director Jing-Shyh S. Su	For	For	Management
1.12	Elect Director Jackie Trujillo	For	For	Management
1.13	Elect Director Robert D. Walter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested	For	For	Management

	Election of Directors			
4	Amend Omnibus Stock Plan	For	Against	Management
5	Adopt MacBride Principles	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
7	Report on Sustainability and Food Safety in the Supply Chain	Against	For	Shareholder
8	Report on Animal Welfare Policies	Against	Against	Shareholder

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) J.P. Morgan Series Trust II

By (Signature and Title) /s/ George C. W. Gatch
George C.W. Gatch, President

Date August 28, 2008

Pursuant to the requirements of the Investment Company Act of 1940, this report has been signed below by the principal executive officer on behalf of the registrant and on the date indicated.

By (Signature and Title)* /s/ George C. W. Gatch
George C.W. Gatch, President

Date August 28, 2008

* Print the name and title of each signing officer under his or her signature.
