

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:	811-03591
Exact name of registrant as specified in charter:	Calvert Variable Series, Inc. (Ameritas Portfolios)
Address of principal executive offices	4550 Montgomery Avenue Suite 1000N Bethesda, MD 20814
Name and address of agent for service:	Ivy Wafford Duke 4550 Montgomery Avenue Suite 1000N Bethesda, MD 20814
Registrant's telephone number, including area code:	301-951-4800
Date of fiscal year end:	December 31
Date of reporting period:	June 30, 2009

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden

to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

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: Calvert Variable Series, Inc. (Ameritas Portfolios)

By (Signature and Title): /s/ Barbara J. Krumsiek, Chairman – Principal Executive Officer

Date: August 17, 2009

ICA File Number: 811-03591
 Reporting Period: 07/01/2008 - 06/30/2009
 Calvert Variable Series, Inc.

===== AMERITAS CORE STRATEGIES PORTFOLIO =====

ACE LTD.

Ticker: ACE Security ID: H0023R105
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Election Of Director: Michael G. Atieh	For	Against	Management
2	Election Of Director: Mary A. Cirillo	For	For	Management
3	Election Of Director: Bruce L. Crockett	For	Against	Management
4	Election Of Director: Thomas J. Neff	For	Against	Management
5	Approval Of The Annual Report	For	For	Management
6	Approval Of The Statutory Financial Statements Of Ace Limited	For	For	Management
7	Approval Of The Consolidated Financial Statements	For	For	Management
8	Allocation Of Disposable Profit	For	For	Management
9	Discharge Of The Board Of Directors	For	For	Management
10	Amendment Of Articles Of Association Relating To Special Auditor	For	For	Management
11	Election Of Pricewaterhousecoopers Ag (zurich) As Our Statutory Auditor Until Our Next Annual Ordinary General Meeting	For	For	Management
12	Ratification Of Appointment Of Independent Registered Public Accounting Firm Pricewaterhousecoopers Llp	For	For	Management
13	Election Of Bdo Visura (zurich) As Special Auditing Firm Until our Next Annual Ordinary General Meeting	For	For	Management
14	Approval Of The Payment Of A Dividend In The Form Of A Distribution Through A Reduction Of The Par Value Of Our Shares	For	For	Management

 ALLSTATE CORPORATION, THE

Ticker: ALL Security ID: 020002101
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Duane Ackerman	For	For	Management

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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 A.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	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Principles for Health Care Reform	Against	Against	Shareholder
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AT&T INC

Ticker: T Security ID: 00206R102
 Meeting Date: APR 24, 2009 Meeting Type: Annual
 Record Date: FEB 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Stephenson	For	For	Management
1.2	Elect Director William F. Aldinger III	For	For	Management
1.3	Elect Director Gilbert F. Amelio	For	For	Management
1.4	Elect Director Reuben V. Anderson	For	For	Management
1.5	Elect Director James H. Blanchard	For	For	Management
1.6	Elect Director August A. Busch III	For	For	Management
1.7	Elect Director Jaime Chico Pardo	For	For	Management
1.8	Elect Director James P. Kelly	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management
1.10	Elect Director Lynn M. Martin	For	For	Management
1.11	Elect Director John B. McCoy	For	For	Management
1.12	Elect Director Mary S. Metz	For	For	Management
1.13	Elect Director Joyce M. Roche	For	For	Management
1.14	Elect Director Laura D Andrea Tyson	For	For	Management
1.15	Elect Director Patricia P. Upton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder
5	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
6	Provide for Cumulative Voting	Against	For	Shareholder
7	Require Independent Board Chairman	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
9	Exclude Pension Credits from Earnings Performance Measure	Against	For	Shareholder

BOEING CO., THE

Ticker: BA Security ID: 097023105
 Meeting Date: APR 27, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Biggs	For	Against	Management
1.2	Elect Director John E. Bryson	For	Against	Management
1.3	Elect Director Arthur D. Collins, Jr.	For	Against	Management
1.4	Elect Director Linda Z. Cook	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.5	Elect Director William M. Daley	For	Against	Management
1.6	Elect Director Kenneth M. Duberstein	For	Against	Management
1.7	Elect Director John F. McDonnell	For	Against	Management
1.8	Elect Director W. James McNerney, Jr.	For	Against	Management
1.9	Elect Director Mike S. Zafirovski	For	Against	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Provide for Cumulative Voting	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Adopt Principles for Health Care Reform	Against	For	Shareholder
7	Report on Foreign Military Sales	Against	For	Shareholder
8	Require Independent Lead Director	Against	For	Shareholder
9	Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
10	Report on Political Contributions	Against	For	Shareholder

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Bechtle	For	Against	Management
1.2	Elect Director Walter W. Bettinger II	For	Against	Management
1.3	Elect Director C. Preston Butcher	For	Against	Management
2	Report on Political Contributions	Against	For	Shareholder
3	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder
4	Amend Corporate Executive Bonus Plan	Against	For	Shareholder

CHINA MOBILE (HONG KONG) LIMITED

Ticker: CHL Security ID: 16941M109
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend	For	For	Management
3a	Reelect Wang Jianzhou as Director	For	For	Management
3b	Reelect Zhang Chunjiang as Director	For	Against	Management
3c	Reelect Sha Yuejia as Director	For	For	Management
3d	Reelect Liu Aili as Director	For	For	Management
3e	Reelect Xu Long as Director	For	For	Management
3f	Reelect Moses Cheng Mo Chi as Director	For	For	Management
3g	Reelect Nicholas Jonathan Read as Director	For	For	Management
4	Reappoint KMPG as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management

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6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against	Management
7	Authorize Reissuance of Repurchased Shares	For	Against	Management

CME GROUP INC.

Ticker: CME Security ID: 125720105
 Meeting Date: AUG 18, 2008 Meeting Type: Special
 Record Date: JUL 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John A. Clerico	For	Against	Management
2	Elect Director Julia B. North	For	Against	Management
3	Elect Director Wayne T. Smith	For	Against	Management
4	Elect Director James S. Ely, III	For	Against	Management
5	Amend Omnibus Stock Plan	For	Against	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Armitage	For	Against	Management
1.2	Elect Director Richard H. Auchinleck	For	Against	Management
1.3	Elect Director James E. Copeland, Jr.	For	Against	Management
1.4	Elect Director Kenneth M. Duberstein	For	Against	Management
1.5	Elect Director Ruth R. Harkin	For	Against	Management
1.6	Elect Director Harold W. McGraw III	For	Against	Management
1.7	Elect Director James J. Mulva	For	Against	Management
1.8	Elect Director Harald J. Norvik	For	Against	Management
1.9	Elect Director William K. Reilly	For	Against	Management
1.10	Elect Director Bobby S. Shackouls	For	Against	Management
1.11	Elect Director Victoria J. Tschinkel	For	Against	Management
1.12	Elect Director Kathryn C. Turner	For	Against	Management
1.13	Elect Director William E. Wade, Jr.	For	Against	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Adopt Principles for Health Care Reform	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder
7	Adopt Quantitative GHG Goals for Products and Operations	Against	For	Shareholder
8	Report on Environmental Impact of Oil Sands Operations in Canada	Against	For	Shareholder
9	Require Director Nominee Qualifications	Against	Against	Shareholder

CORNING INC.

Ticker: GLW Security ID: 219350105
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: FEB 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Flaws	For	For	Management
1.2	Elect Director James R. Houghton	For	For	Management
1.3	Elect Director James J. O'Connor	For	For	Management
1.4	Elect Director Deborah D. Rieman	For	For	Management
1.5	Elect Director Peter F. Volanakis	For	For	Management
1.6	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

CROWN CASTLE INTERNATIONAL CORP.

Ticker: CCI Security ID: 228227104
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cindy Christy	For	For	Management
1.2	Elect Director Ari Q. Fitzgerald	For	For	Management
1.3	Elect Director Robert E. Garrison II	For	For	Management
1.4	Elect Director John P. Kelly	For	For	Management
2	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
 Meeting Date: JUL 18, 2008 Meeting Type: Annual
 Record Date: MAY 23, 2008

#	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

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1.5	Elect Director Alan (A.G.) Laflay	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	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 Executive Incentive Bonus Plan	For	For	Management
4	Reimburse Proxy Expenses	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

DIRECTV GROUP, INC, THE

Ticker: DTV Security ID: 25459L106
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chase Carey	For	For	Management
1.2	Elect Director Mark Carleton	For	For	Management
1.3	Elect Director Peter Lund	For	For	Management
1.4	Elect Director Haim Saban	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Principles for Health Care Reform	Against	For	Shareholder
4	Declassify the Board of Directors	Against	For	Shareholder

DISH NETWORK CORP.

Ticker: DISH Security ID: 25470M109
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeFranco	For	Withhold	Management
1.2	Elect Director Cantey Ergen	For	Withhold	Management
1.3	Elect Director Charles W. Ergen	For	Withhold	Management
1.4	Elect Director Steven R. Goodbarn	For	Withhold	Management
1.5	Elect Director Gary S. Howard	For	Withhold	Management
1.6	Elect Director David K. Moskowitz	For	Withhold	Management
1.7	Elect Director Tom A. Ortolfo	For	Withhold	Management
1.8	Elect Director Carl E. Vogel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Approve Stock Option Exchange Program	For	Against	Management

DR PEPPER SNAPPLE GROUP, INC.

Ticker: DPS Security ID: 26138E109
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela H. Patsley	For	Against	Management
1.2	Elect Director M. Anne Szostak	For	Against	Management
1.3	Elect Director Michael F. Weinstein	For	Against	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

ECLIPSYS CORP.

Ticker: ECLP Security ID: 278856109
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Casey	For	Withhold	Management
1.2	Elect Director Jay B. Pieper	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
 Meeting Date: APR 20, 2009 Meeting Type: Annual
 Record Date: FEB 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Feldstein	For	Withhold	Management
1.2	Elect Director J. Erik Fyrwald	For	Withhold	Management
1.3	Elect Director Ellen R. Marram	For	Withhold	Management
1.4	Elect Director Douglas R. Oberhelman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ENERGY CORP.

Ticker: ETR Security ID: 29364G103
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannel Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Gary W. Edwards	For	For	Management
1.4	Elect Director Alexis M. Herman	For	For	Management
1.5	Elect Director Donald C. Hintz	For	For	Management
1.6	Elect Director J. Wayne Leonard	For	For	Management
1.7	Elect Director Stuart L. Levenick	For	For	Management
1.8	Elect Director James R. Nichols	For	For	Management
1.9	Elect Director William A. Percy, II	For	For	Management

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1.10	Elect Director W. J. Tauzin	For	For	Management
1.11	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: DEC 29, 2008 Meeting Type: Special
Record Date: DEC 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation and Amend Code of Regulations	For	For	Management
2	Amend Articles of Incorporation to Revise Express Terms of Series G Preferred Stock	For	For	Management
3	Amend Articles of Incorporation and Amend Code of Regulations	For	Against	Management
4	Adjourn Meeting	For	Against	Management

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
Meeting Date: APR 21, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darryl F. Allen	For	For	Management
1.2	Elect Director John F. Barrett	For	For	Management
1.3	Elect Director Ullyses L. Bridgeman, Jr.	For	For	Management
1.4	Elect Director James P. Hackett	For	For	Management
1.5	Elect Director Gary R. Heminger	For	For	Management
1.6	Elect Director Kevin T. Kabat	For	For	Management
1.7	Elect Director Mitchel D. Livingston	For	For	Management
1.8	Elect Director Hendrik G. Meijer	For	For	Management
1.9	Elect Director John J. Schi ff, Jr.	For	For	Management
1.10	Elect Director Dudley S. Taft	For	For	Management
1.11	Elect Director Thomas W. Traylor	For	For	Management
1.12	Elect Director Marsha C. Williams	For	For	Management
2	Amend Articles of Incorporation	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Advisory Vote on Executive Compensation	For	For	Management
6	Prepare Sustainability Report	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Hi re Advisor/Maximize Shareholder Value	Against	Against	Shareholder

GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
Meeting Date: JUN 26, 2009 Meeting Type: Annual
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Record Date: MAY 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approval Of The Annual Report Of The Company.	For	For	Management
2	Approval Of The Annual Accounting Statements, Including The Profit And Loss Reports Of The Company.	For	For	Management
3	Approval Of The Distribution Of Profit Of The Company Based On The Results Of 2008.	For	For	Management
4	Regarding The Amount Of, Time For And Form Of Payment Of Dividends Based On The Results Of 2008.	For	For	Management
5	Approval Of The External Auditor Of The Company.	For	For	Management
6	Regarding The Remuneration Of Members Of The Board Of Directors And Audit Commission Of The Company.	For	Against	Management
7.1	Approve Related-Party Transactions with OAO Gazprombank Re: Loan Agreements	For	For	Management
7.2	Approve Related-Party Transactions with OAO Sberbank Re: Loan Agreements	For	For	Management
7.3	Approve Related-Party Transactions with OAO VTB Bank Re: Loan Agreements	For	For	Management
7.4	Approve Related-Party Transactions with State Corporation Vnesheconombank Re: Loan Agreements	For	For	Management
7.5	Approve Related-Party Transactions with OAO Rosselkhozbank Re: Loan Agreements	For	For	Management
7.6	Approve Related-Party Transactions with OAO Gazprombank Re: Loan Facility Agreements	For	For	Management
7.7	Approve Related-Party Transactions with OAO Sberbank Re: Loan Facility Agreements	For	For	Management
7.8	Approve Related-Party Transactions with ZAO Gazenergoprombank Re: Loan Facility Agreements	For	For	Management
7.9	Approve Related-Party Transactions with OAO VTB Bank Re: Loan Facility Agreements	For	For	Management
7.10	Approve Related-Party Transactions with OAO Gazprombank Re: Agreements on Transfer of Credit Funds	For	For	Management
7.11	Approve Related-Party Transactions with OAO Sberbank Re: Agreements on Transfer of Credit Funds	For	For	Management
7.12	Approve Related-Party Transactions with ZAO Gazenergoprombank Re: Agreements on Transfer of Credit Funds	For	For	Management
7.13	Approve Related-Party Transactions with OAO VTB Bank Re: Agreements on Transfer of Credit Funds	For	For	Management
7.14	Approve Related-Party Transactions with OAO Gazprombank Re: Agreements on Using Electronic Payments System	For	For	Management
7.15	Approve Related-Party Transactions with OAO Sberbank Re: Agreements on Using Electronic Payments System	For	For	Management
7.16	Approve Related-Party Transactions with ZAO Gazenergoprombank Re: Agreements on Using Electronic Payments System	For	For	Management

7.17	Approve Related-Party Transactions with For OAO VTB Bank Re: Agreements on Using Electronic Payments System	For	Management
7.18	Approve Related-Party Transactions with For OAO Gazprombank Re: Agreements on Foreign Currency Purchase	For	Management
7.19	Approve Related-Party Transactions with For OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	Management
7.20	Approve Related-Party Transactions with For OAO Sberbank Re: Agreement on Guarantees to Tax Authorities	For	Management
7.21	Approve Related-Party Transactions with For OAO Gazprombank Re: Agreement on Guarantees to Tax Authorities	For	Management
7.22	Approve Related-Party Transaction with For Nord Stream AG Re: Gas Transportation Agreement	For	Management
7.23	Approve Related-Party Transaction with For OAO Gazprombank Re: Loan Agreement in Favor of AK Uztransgaz for Gas Transportation Across Uzbekistan	For	Management
7.24	Approve Related-Party Transactions with For OAO Beltransgaz Re: Agreement on Temporary Possession and Use of Facilities of Yamal-Europe Trunk Gas Pipeline	For	Management
7.25	Approve Related-Party Transactions with For OAO Gazpromregiongaz Re: Agreement on Temporary Possession and Use of Property Complex of Gas Distribution System	For	Management
7.26	Approve Related-Party Transactions with For ZAO Gazprom Neft Orenburg Re: Agreement on Temporary Possession and Use of Wells and Well Equipment	For	Management
7.27	Approve Related-Party Transactions with For OAO Gazpromtrubinvest Re: Agreement on Temporary Possession and Use of Facilities	For	Management
7.28	Approve Related-Party Transactions with For OAO Lazurnaya Re: Agreement on Temporary Possession and Use of Property of Lazurnaya Peak Hotel Complex	For	Management
7.29	Approve Related-Party Transactions with For DOAO Tsentrenergogaz Re: Agreement on Temporary Possession and Use of Building and Equipment	For	Management
7.30	Approve Related-Party Transactions with For OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Facilities of Surgutsky Condensate Stabilization Plant	For	Management
7.31	Approve Related-Party Transactions with For OOO Gazpromtrans Re: Agreement on Temporary Possession and Use of Methanol Tank Cars	For	Management
7.32	Approve Related-Party Transactions with For OAO Tsentr gaz Re: Agreement on Temporary Possession and Use of Preventative Clinic Facilities	For	Management
7.33	Approve Related-Party Transactions with For	For	Management

	OA0 Druzhba Re: Agreement on Temporary Possession and Use of Facilities of Druzhba Vacation Center		
7.34	Approve Related-Party Transactions with OA0 Gazprom Promgaz Re: Agreement on Temporary Possession and Use of Gas-Using Equipment	For	Management
7.35	Approve Related-Party Transactions with OA0 Gazprombank Re: Agreement on Temporary Possession and Use of Non-Residential Premises	For	Management
7.36	Approve Related-Party Transactions with OA0 Salavatnefteorgsintez Re: Agreement on Temporary Possession and Use of Gas Pipeline	For	Management
7.37	Approve Related-Party Transactions with OA0 Vostokgazprom Re: Agreement on Temporary Possession and Use of Special Installation	For	Management
7.38	Approve Related-Party Transactions with OA0 Gazprom Export Re: Agreement on Temporary Possession and Use of Special Installation	For	Management
7.39	Approve Related-Party Transactions with OA0 Gazprom Neft Re: Agreement on Temporary Possession and Use of Special Installation	For	Management
7.40	Approve Related-Party Transactions with OA0 Gazprom Space Systems Re: Agreement on Temporary Possession and Use of ERP System	For	Management
7.41	Approve Related-Party Transactions with ZAO Yamalgazinvest Re: Agreement on Temporary Possession and Use of ERP System	For	Management
7.42	Approve Related-Party Transactions with ZAO Gaztelecom Re: Agreement on Temporary Possession and Use of Communication Facilities	For	Management
7.43	Approve Related-Party Transactions with 000 TsentrCaspneftegaz Re: Agreement on Extension of Loans	For	Management
7.44	Approve Related-Party Transactions with OA0 Gazprombank Re: Guarantee Agreements to Customs Authorities	For	Management
7.45	Approve Related-Party Transactions with 000 Mezhrefiongaz Re: Agreement on Delivery of Gas	For	Management
7.46	Approve Related-Party Transactions with 000 Mezhrefiongaz Re: Agreement on Sale of Gas	For	Management
7.47	Approve Related-Party Transactions with 000 Mezhrefiongaz Re: Agreement on Accepting Gas Purchased from Independent Entities	For	Management
7.48	Approve Related-Party Transactions with 000 Gazprom Export Re: Agreement on Sale of Liquid Hydrocarbons	For	Management
7.49	Approve Related-Party Transactions 000 Mezhrefiongaz Re: Agreement on Gas Storage	For	Management
7.50	Approve Related-Party Transactions with ZAO Northgas Re: Agreement on Delivery	For	Management

	of Gas			
7.51	Approve Related-Party Transactions with For OAO Severneftegazprom Re: Agreement on Delivery of Gas	For	For	Management
7.52	Approve Related-Party Transactions with For ZAO Gazprom Neft Orenburg Re: Agreement on Delivery of Gas	For	For	Management
7.53	Approve Related-Party Transactions with For OAO SIBUR Holding Re: Agreement on Delivery of Gas	For	For	Management
7.54	Approve Related-Party Transactions with For OAO SIBUR Holding Re: Agreement on Purchase of Ethane Fraction	For	For	Management
7.55	Approve Related-Party Transactions with For OAO SIBUR Holding Re: Agreement on Processing of Ethane Fraction	For	For	Management
7.56	Approve Related-Party Transactions with For OAO SIBUR Holding Re: Agreement on Transportation of Gas	For	For	Management
7.57	Approve Related-Party Transactions with For OAO Tomskgazprom Re: Agreement on Transportation of Gas	For	For	Management
7.58	Approve Related-Party Transactions with For OO Mezhhregiongaz Re: Agreement on Transportation of Gas	For	For	Management
7.59	Approve Related-Party Transactions with For OAO Gazprom Neft Re: Agreement on Transportation of Gas	For	For	Management
7.60	Approve Related-Party Transactions with For OAO NOVATEK Re: Agreement on Transportation of Gas	For	For	Management
7.61	Approve Related-Party Transactions with For OAO NOVATEK Re: Agreement on Arranging of Injection and Storage of Gas	For	For	Management
7.62	Approve Related-Party Transactions with For a/s Latvijas Gaze Re: Agreement on Purchase of Gas	For	For	Management
7.63	Approve Related-Party Transactions with For AB Lietuvos Dujos Re: Agreement on Purchase of Gas	For	For	Management
7.64	Approve Related-Party Transactions with For UAB Kauno Termofikacijos Elektrine Re: Agreement on Purchase of Gas	For	For	Management
7.65	Approve Related-Party Transactions with For MoldovaGaz SA Re: Agreement on Purchase of Gas	For	For	Management
7.66	Approve Related-Party Transactions with For MoldovaGaz SA Re: Agreement on Transportation of Gas	For	For	Management
7.67	Approve Related-Party Transactions with For KazRosGaz LLP Re: Agreement on Sale of Gas	For	For	Management
7.68	Approve Related-Party Transactions with For KazRosGaz LLP Re: Agreement on Transportation of Gas	For	For	Management
7.69	Approve Related-Party Transactions with For OAO Beltransgaz Re: Agreement on Purchase of Gas	For	For	Management
7.70	Approve Related-Party Transactions with For OOO Gazpromtrans Re: Agreement on Start-Up and Commissioning Work	For	For	Management
7.71	Approve Related-Party Transactions with For ZAO Gazprom Invest Yug Re: Agreement on	For	For	Management

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7.72	Start-Up and Commissioning Work Approve Related-Party Transactions with For ZAO Yamalgazinvest Re: Agreement on	For	For	Management
7.73	Start-Up and Commissioning Work Approve Related-Party Transactions with For OAO Gazprom Space Systems Re: Agreement	For	For	Management
7.74	on Investment Projects Approve Related-Party Transactions with For ZAO Yamalgazinvest Re: Agreement on	For	For	Management
7.75	Investment Projects Approve Related-Party Transactions with For ZAO Gazprom Neft Orenburg Re: Agreement	For	For	Management
7.76	on Investment Projects Approve Related-Party Transactions with For ZAO Gazprom Invest Yug Re: Agreement on	For	For	Management
7.77	Investment Projects Approve Related-Party Transactions with For OOO Gazpromtrans Re: Agreement on	For	For	Management
7.78	Investment Projects Approve Related-Party Transactions with For ZAO Gaztelecom Re: Agreement on	For	For	Management
7.79	Investment Projects Approve Related-Party Transactions with For ZAO Federal Research and Production	For	For	Management
7.80	Center NefteGazAeroCosmos Re: Agreement on Investment Projects Approve Related-Party Transactions with For OAO Sogaz Re: Agreement on Property	For	For	Management
7.81	Insurance Approve Related-Party Transactions with For OAO Sogaz Re: Agreement on Life and	For	For	Management
7.82	Individual Property Insurance Approve Related-Party Transactions with For OAO Sogaz Re: Agreement on Insurance of	For	For	Management
7.83	Gazprom's Employees Approve Related-Party Transactions with For OAO Sogaz Re: Agreement on Provision of	For	For	Management
7.84	Medical Services to Gazprom's Employees and Their Families Approve Related-Party Transactions with For OAO Sogaz Re: Agreement on Insurance of	For	For	Management
7.85	Employees of OAO Gazprom Avtopredpriyati e Approve Related-Party Transactions with For OAO Sogaz Re: Agreement on Insurance of	For	For	Management
7.86	Property of Third Persons Representing OAO Gazprom Approve Related-Party Transactions with For OAO Sogaz Re: Agreement on Insurance of	For	For	Management
7.87	Transportation Vehicles Approve Related-Party Transactions with For OAO Sogaz Re: Agreement on Insurance to	For	For	Management
7.88	Board of Directors and Management Board Approve Related-Party Transactions Re: For Agreement on Arranging Stocktaking of	For	For	Management
7.89	Property Approve Related-Party Transactions with For DOAO Tsentrenergogaz Re: Agreement on	For	For	Management
7.90	Research Work for OAO Gazprom Approve Related-Party Transactions with For OAO Gazavtomatika Re: Agreement on	For	For	Management
7.91	Research Work for OAO Gazprom Approve Related-Party Transactions with For	For	For	Management

7.92 Approve Related-Party Transactions with For For Management
 OAO Gazprom Promgaz Re: Agreement on
 Research Work for OAO Gazprom

 GAZPROM OAO

Ticker: OGZRY Security ID: 368287207
 Meeting Date: JUN 26, 2009 Meeting Type: Annual
 Record Date: MAY 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
7.93	Approve Related-Party Transactions with For OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.94	Approve Related-Party Transactions with For OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.95	Approve Related-Party Transactions with For OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.96	Approve Related-Party Transactions with For OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.97	Approve Related-Party Transactions with For OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.98	Approve Related-Party Transactions with For OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.99	Approve Related-Party Transactions with For OAO Gazprom Promgaz Re: Agreement on Research Work for OAO Gazprom	For	For	Management
7.100	Approve Related-Party Transactions with For OAO Gazprom Promgaz and OAO Gazavtomatika Re: Agreements on Implementation of Programs for Scientific and Technical Cooperation	For	For	Management
7.101	Approve Related-Party Transactions Re: Agreement on Using OAO Gazprom's Trademarks	For	For	Management
8.1	Elect Andrey Akimov as Director	None	Against	Management
8.2	Elect Aleksandr Ananikov as Director	For	Against	Management
8.3	Elect Burckhard Bergmann as Director	None	Against	Management
8.4	Elect Farit Gazizullin as Director	None	Against	Management
8.5	Elect Vladimir Gusakov as Director	None	Against	Management
8.6	Elect Viktor Zubkov as Director	None	Against	Management
8.7	Elect Yelena Karpel as Director	For	Against	Management
8.8	Elect Aleksey Makarov as Director	None	Against	Management
8.9	Elect Aleksey Miller as Director	For	Against	Management
8.10	Elect Valery Musin as Director	None	For	Management
8.11	Elect Elvira Nabiullina as Director	None	Against	Management
8.12	Elect Viktor Nikolayev as Director	None	Against	Management
8.13	Elect Yury Petrov as Director	None	Against	Management
8.14	Elect Mikhail Sereda as Director	For	Against	Management
8.15	Elect Robert Foresman as Director	None	Against	Management
8.16	Elect Vladimir Fortov as Director	None	Against	Management
8.17	Elect Sergey Shmatko as Director	None	Against	Management
8.18	Elect Igor Yusufov as Director	None	Against	Management

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9.1	Elect Dmitry Arkhipov as Member of Audit Commission	For	For	Management
9.2	Elect Vadim Bikulov as Member of Audit Commission	For	For	Management
9.3	Elect Rafael Ishutin as Member of Audit Commission	For	For	Management
9.4	Elect Andrey Kobzev as Member of Audit Commission	For	For	Management
9.5	Elect Ni na Lobanova as Member of Audit Commission	For	For	Management
9.6	Elect Svetlana Mi khaylova as Member of Audit Commission	For	For	Management
9.7	Elect Yury Nosov as Member of Audit Commission	For	Did Not Vote	Management
9.8	Elect Sergey Ozerov as Member of Audit Commission	For	Did Not Vote	Management
9.9	Elect Mari ya Tikhonova as Member of Audit Commission	For	Did Not Vote	Management
9.10	Elect Olga Tul inova as Member of Audit Commission	For	Did Not Vote	Management
9.11	Elect Yury Shubi n as Member of Audit Commission	For	Did Not Vote	Management

GILEAD SCIENCES, INC.

Ticker: GILD Security ID: 375558103
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Berg	For	Withhold	Management
1.2	Elect Director John F. Cogan	For	Withhold	Management
1.3	Elect Director Etienne F. Davignon	For	Withhold	Management
1.4	Elect Director James M. Denny	For	Withhold	Management
1.5	Elect Director Carla A. Hills	For	Withhold	Management
1.6	Elect Director John W. Madigan	For	Withhold	Management
1.7	Elect Director John C. Martin	For	Withhold	Management
1.8	Elect Director Gordon E. Moore	For	Withhold	Management
1.9	Elect Director Nicholas G. Moore	For	Withhold	Management
1.10	Elect Director Richard J. Whitley	For	Withhold	Management
1.11	Elect Director Gayle E. Wilson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director John H. Bryan	For	For	Management
3	Elect Director Gary D. Cohn	For	For	Management
4	Elect Director Claes Dahlback	For	For	Management
5	Elect Director Stephen Friedman	For	For	Management
6	Elect Director William W. George	For	For	Management

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7	Elect Director Rajat K. Gupta	For	For	Management
8	Elect Director James A. Johnson	For	For	Management
9	Elect Director Lois D. Juliber	For	For	Management
10	Elect Director Lakshmi N. Mittal	For	For	Management
11	Elect Director James J. Schiro	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Ratify Auditors	For	For	Management
14	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
15	Provide for Cumulative Voting	Against	For	Shareholder
16	Reduce Supermajority Vote Requirement	Against	For	Shareholder
17	Amend By-Laws to Establish Board U.S. Economic Security Committee	Against	Against	Shareholder
18	Report on Political Contributions	Against	For	Shareholder

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAR 26, 2009 Meeting Type: Special
 Record Date: FEB 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

HARTFORD FINANCIAL SERVICES GROUP, INC., THE

Ticker: HIG Security ID: 416515104
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Allardice, III	For	For	Management
1.2	Elect Director Ramani Ayer	For	For	Management
1.3	Elect Director Trevor Fetter	For	For	Management
1.4	Elect Director Edward J. Kelly, III	For	For	Management
1.5	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.6	Elect Director Gail J. McGovern	For	For	Management
1.7	Elect Director Michael G. Morris	For	For	Management
1.8	Elect Director Charles B. Strauss	For	For	Management
1.9	Elect Director H. Patrick Swygart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

HELMERICH & PAYNE, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. H. Helmerich, III	For	Withhold	Management
1.2	Elect Director Francis Rooney	For	Withhold	Management

1.3 Elect Director Edward B. Rust, Jr. For Withhold Management

INFOSYS TECHNOLOGIES LTD

Ticker: INFY Security ID: 456788108
 Meeting Date: JUN 20, 2009 Meeting Type: Annual
 Record Date: MAY 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive, Consider And Adopt The Balance Sheet As Atmarch 31, 2009 And The Profit And Loss Account For The Yearended On That Date And The Report Of The Directors And Auditors	For	For	Management
2	Declare A Final Dividend For The Financial Year Endedmarch 31, 2009.	For	For	Management
3	Appoint A Director In Place Of Deepak M. Satwalekar, Who retires By Rotation And, Being Eligible, Seeks Re-appointment.	For	For	Management
4	Appoint A Director In Place Of Dr. Omkar Goswami, Who Retires by Rotation And, Being Eligible, Seeks Re-appointment.	For	For	Management
5	Appoint A Director In Place Of Rama Bijapurkar, Who Retires by Rotation And, Being Eligible, Seeks Re-appointment.	For	For	Management
6	Appoint A Director In Place Of David L. Boyles, Who Retires by Rotation And, Being Eligible, Seeks Re-appointment.	For	For	Management
7	Appoint A Director In Place Of Prof. Jeffrey S. Lehman, Who retires By Rotation And, Being Eligible, Seeks Re-appointment.	For	For	Management
8	Appoint Auditors To Hold Office From The Conclusion Of The Annual General Meeting Held On June 20, 2009, Until Theconclusion Of The Next Annual General Meeting, And To Fix Their Remuneration.	For	For	Management
9	Appoint K.v. Kamath As Director, Liable To Retire By rotation.	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director David M. Cote	For	For	Management
1.4	Elect Director James S. Crown	For	For	Management
1.5	Elect Director James Dimon	For	For	Management
1.6	Elect Director Ellen V. Futter	For	For	Management

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1.7	Elect Director William H. Gray, III	For	For	Management
1.8	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Disclose Prior Government Service	Against	For	Shareholder
5	Provide for Cumulative Voting	Against	For	Shareholder
6	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
7	Report on Predatory Lending Policies	Against	For	Shareholder
8	Amend Key Executive Performance Plan	Against	For	Shareholder
9	Stock Retention/Holding Period	Against	For	Shareholder
10	Prepare Carbon Principles Report	Against	Against	Shareholder

LEVEL 3 COMMUNICATIONS, INC.

Ticker: LVLT Security ID: 52729N100
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter Scott, Jr.	For	Withhold	Management
1.2	Elect Director James Q. Crowe	For	Withhold	Management
1.3	Elect Director R. Douglas Bradbury	For	Withhold	Management
1.4	Elect Director Douglas C. Eby	For	Withhold	Management
1.5	Elect Director Admiral James O. Ellis, Jr.	For	Withhold	Management
1.6	Elect Director Richard R. Jaros	For	Withhold	Management
1.7	Elect Director Robert E. Julian	For	Withhold	Management
1.8	Elect Director Michael J. Mahoney	For	Withhold	Management
1.9	Elect Director Charles C. Miller, III	For	Withhold	Management
1.10	Elect Director Arun Netravali	For	Withhold	Management
1.11	Elect Director John T. Reed	For	Withhold	Management
1.12	Elect Director Michael B. Yanney	For	Withhold	Management
1.13	Elect Director Dr. Albert C. Yates	For	Withhold	Management
2	Approve Reverse Stock Split	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Other Business	For	Against	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Guy C. Jackson	For	For	Management
1.4	Elect Director Martha A. Morfitt	For	For	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Joseph S. Vassaluzzo	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

MARATHON OIL CORP.

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.2	Elect Director Gregory H. Boyce	For	For	Management
1.3	Elect Director Clarence P. Cazalot, Jr.	For	For	Management
1.4	Elect Director David A. Daberko	For	For	Management
1.5	Elect Director William L. Davis	For	For	Management
1.6	Elect Director Shirley Ann Jackson	For	For	Management
1.7	Elect Director Philip Lader	For	For	Management
1.8	Elect Director Charles R. Lee	For	For	Management
1.9	Elect Director Michael E. J. Phelps	For	For	Management
1.10	Elect Director Dennis H. Reilly	For	For	Management
1.11	Elect Director Seth E. Schofield	For	For	Management
1.12	Elect Director John W. Snow	For	For	Management
1.13	Elect Director Thomas J. Usher	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws-- Call Special Meetings	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director William H. Gates, III	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	Approve Executive Incentive Bonus Plan	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder

ON SEMI CONDUCTOR CORPORATION

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Curtis J. Crawford	For	Withhold	Management
1.2	Elect Director Daryl Ostrander	For	Withhold	Management
1.3	Elect Director Robert H. Smith	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

 PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 7, 2008 Meeting Type: Annual
 Record Date: AUG 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Phillip Horsley	For	For	Management
4	Elect Director Grant M. Inman	For	For	Management
5	Elect Director Pamela A. Joseph	For	For	Management
6	Elect Director Jonathan J. Judge	For	For	Management
7	Elect Director Joseph M. Tucci	For	For	Management
8	Elect Director Joseph M. Velli	For	For	Management
9	Ratify Auditors	For	For	Management

 PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	Withhold	Management
1.2	Elect Director Ralph M. Bahna	For	Withhold	Management
1.3	Elect Director Howard W. Barker, Jr.	For	Withhold	Management
1.4	Elect Director Jan L. Docter	For	Withhold	Management
1.5	Elect Director Jeffrey E. Epstein	For	Withhold	Management
1.6	Elect Director James M. Guyette	For	Withhold	Management
1.7	Elect Director Nancy B. Peretsman	For	Withhold	Management
1.8	Elect Director Craig W. Rydin	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Right to Call Special Meetings	For	Against	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

 RITE AID CORP.

Ticker: RAD Security ID: 767754104
 Meeting Date: DEC 2, 2008 Meeting Type: Special

Record Date: OCT 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management
2	Reduce Authorized Common	For	For	Management

RITE AID CORP.

Ticker: RAD Security ID: 767754104
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Elect Director Joseph B. Anderson, Jr.	For	For	Management
3	Elect Director Michel Coutu	For	For	Management
4	Elect Director James L. Donald	For	Against	Management
5	Elect Director John T. Standley	For	For	Management
6	Elect Director Marcy Syms	For	For	Management
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Ratify Auditors	For	For	Management

TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
 Meeting Date: SEP 25, 2008 Meeting Type: Special
 Record Date: AUG 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Joseph (Yosi) Nitzani as External Director	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Lewent	For	Withhold	Management
1.2	Elect Director Peter J. Manning	For	Withhold	Management
1.3	Elect Director Jim P. Manzi	For	Withhold	Management
1.4	Elect Director Elaine S. Ullian	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TRANSOCEAN INC.

Ticker: RIG Security ID: G90073100
 Meeting Date: DEC 8, 2008 Meeting Type: Special
 Record Date: OCT 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE MERGER TRANSACTION TO BE EFFECTED BY THE SCHEMES OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B.	For	For	Management
2	APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER TRANSACTION.	For	For	Management

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2008 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD.	For	For	Management
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008	For	For	Management
3	APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS FOR FISCAL YEAR 2008 AND RELEASE OF CHF 3.5 BILLION OF LEGAL RESERVES TO OTHER RESERVES.	For	For	Management
4	AUTHORIZATION OF A SHARE REPURCHASE PROGRAM	For	For	Management
5	APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF 2/12/09	For	For	Management
6	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: W. RICHARD ANDERSON	For	For	Management
7	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: RICHARD L. GEORGE	For	For	Management
8	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: ROBERT L. LONG	For	For	Management
9	REELECTION OF CLASS I DIRECTOR FOR A THREE YEAR TERM: EDWARD R. MULLER	For	For	Management
10	REELECTION OF CLASS III DIRECTOR FOR A TWO-YEAR TERM: VICTOR E. GRIJALVA	For	For	Management
11	APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD. INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR 2009 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS TRANSOCEAN LTD. S AUDITOR PURSUANT TO THE SWISS CODE OF OBLIGATIONS FOR A FURTHER ONE-YEAR	For	For	Management

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
 Meeting Date: FEB 12, 2009 Meeting Type: Annual
 Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy E. Guertin	For	For	Management
1.2	Elect Director David W. Martin, Jr	For	For	Management
1.3	Elect Director R. Naumann-Etienne	For	For	Management
1.4	Elect Director V. Thyagarajan	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

 VISA INC.

Ticker: V Security ID: 92826C839
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hani Al-Qadi	For	Against	Management
1.2	Elect Director Charles T. Doyle	For	Against	Management
1.3	Elect Director Peter Hawkins	For	Against	Management
1.4	Elect Director David I. McKay	For	Against	Management
1.5	Elect Director Charles W. Scharf	For	Against	Management
1.6	Elect Director Segismundo Schul in-Zeuthen	For	Against	Management
2.1	Elect Director Thomas J. Campbell	For	Against	Management
2.2	Elect Director Gary P. Coughlan	For	Against	Management
2.3	Elect Director Mary B. Cranston	For	Against	Management
2.4	Elect Director Francisco Javier Fernandez-Carbajal	For	Against	Management
2.5	Elect Director Suzanne Nora Johnson	For	Against	Management
2.6	Elect Director Joseph. W. Saunders	For	Against	Management
3	Ratify Auditors	For	For	Management

===== AMERITAS INCOME & GROWTH PORTFOLIO =====

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: DEC 5, 2008 Meeting Type: Special
 Record Date: OCT 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCQ Security ID: 17275R102
 Meeting Date: NOV 13, 2008 Meeting Type: Annual
 Record Date: SEP 15, 2008

#	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 John L. Hennessy	For	For	Management
8	Elect Director Richard M. Kovacevich	For	For	Management
9	Elect Director Roderick C. McGeary	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	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Internet Fragmentation	Against	For	Shareholder

LEGG MASON, INC.

Ticker: LM Security ID: 524901105
 Meeting Date: JUL 22, 2008 Meeting Type: Annual
 Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis R. Beresford	For	For	Management
1.2	Elect Director W. Allen Reed	For	For	Management
1.3	Elect Director Roger W. Schipke	For	For	Management
1.4	Elect Director Nicholas J. St. George	For	For	Management
1.5	Elect Director Mark R. Fetting	For	For	Management
1.6	Elect Director Scott C. Nuttall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director William H. Gates, III	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

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8	Elect Director Charles H. Noski	For	For	Management
9	Elect Director Helmut Panke	For	For	Management
10	Approve Executive Incentive Bonus Plan	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder

NEWS CORPORATION

Ticker: NWS Security ID: 65248E203
 Meeting Date: OCT 17, 2008 Meeting Type: Annual
 Record Date: AUG 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter Chernin	For	For	Management
2	Elect Director Sir Roderick I. Eddington	For	Withhold	Management
3	Elect Director Mark Hurd	For	For	Management
4	Elect Director Andrew S.B. Knight	For	Withhold	Management
5	Elect Director James R. Murdoch	For	For	Management
6	Elect Director K. Rupert Murdoch	For	For	Management
7	Elect Director Jose Maria Aznar	For	For	Management
8	Elect Director Natalie Bancroft	For	For	Management
9	Elect Director Peter L. Barnes	For	For	Management
10	Elect Director Kenneth E. Cowley	For	For	Management
11	Elect Director David F. DeVoe	For	For	Management
12	Elect Director Viet Dinh	For	Withhold	Management
13	Elect Director Lachlan K. Murdoch	For	For	Management
14	Elect Director Thomas J. Perkins	For	Withhold	Management
15	Elect Director Arthur M. Siskind	For	For	Management
16	Elect Director John L. Thornton	For	Withhold	Management
17	Ratify Auditors	For	For	Management
18	Declassify the Board of Directors	For	For	Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
 Meeting Date: JAN 16, 2009 Meeting Type: Special
 Record Date: NOV 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management

UNILEVER N. V.

Ticker: UN Security ID: 904784709
 Meeting Date: OCT 29, 2008 Meeting Type: Special
 Record Date: SEP 24, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Appointment of Paul Polman as Executive Director	For	For	Management

WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 14, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Mark P. Friссора	For	For	Management
1.3	Elect Director Alan G. McNally	For	For	Management
1.4	Elect Director Cordell Reed	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. Von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

===== AMERITAS INDEX 500 PORTFOLIO =====

ACE LTD.

Ticker: ACE Security ID: G0070K103
 Meeting Date: JUL 14, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: MICHAEL G. ATIEH TO TERM EXPIRING IN 2009.	For	For	Management
2	ELECTION OF DIRECTOR: MARY A. CIRILLO TO TERM EXPIRING IN 2009.	For	For	Management
3	ELECTION OF DIRECTOR: BRUCE L. CROCKETT TO TERM EXPIRING IN 2009.	For	For	Management
4	ELECTION OF DIRECTOR: THOMAS J. NEFF TO TERM EXPIRING IN 2009.	For	For	Management
5	ELECTION OF DIRECTOR: GARY M. STUART TO TERM EXPIRING IN 2009.	For	For	Management
6	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ TO TERM EXPIRING IN 2010.	For	For	Management
7	ELECTION OF DIRECTOR: PETER MENIKOFF TO TERM EXPIRING IN 2010.	For	For	Management
8	ELECTION OF DIRECTOR: ROBERT RIPP TO TERM EXPIRING IN 2010.	For	For	Management
9	ELECTION OF DIRECTOR: DERMOT F. SMURFIT TO TERM EXPIRING IN 2010.	For	For	Management
10	ELECTION OF DIRECTOR: EVAN G. GREENBERG	For	For	Management

11	TO TERM EXPIRING IN ELECTION OF DIRECTOR: JOHN A. KROL TO TERM EXPIRING IN 2011.	For	For	Management
12	ELECTION OF DIRECTOR: LEO F. MULLIN TO TERM EXPIRING IN 2011.	For	For	Management
13	ELECTION OF DIRECTOR: OLIVIER STEIMER TO TERM EXPIRING IN 2011.	For	For	Management
14	APPROVAL OF THE AMENDMENT (THE DE-REGISTRATION AMENDMENT) TO THE COMPANY S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION TO PERMIT THE DEREGISTRATION OF THE COMPANY FROM THE CAYMAN ISLANDS	For	For	Management
15	APPROVAL OF THE AMENDMENT (THE FINANCIAL STATEMENT AMENDMENT) TO THE COMPANY S ARTICLES OF ASSOCIATION TO REQUIRE THE COMPANY TO PREPARE AND PROVIDE TO SHAREHOLDERS NOT LESS THAN ANNUALLY AN UNCONSOLIDATED BALANCE SHEET OF THE COMPANY	For	For	Management
16	APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION WHICH WILL HAVE THE EFFECT OF INCREASING THE PAR VALUE OF THE ORDINARY SHARES FROM \$0.041666667 TO AN AMOUNT IN SWISS FRANCS EQUAL TO \$11,000,000,000 DIVIDED BY THE NUMBER OF OUR ORDINARY SHARES	For	For	Management
17	APPROVAL OF THE COMPANY S DE-REGISTRATION FROM THE CAYMAN ISLANDS AND CONTINUATION IN SWITZERLAND (THE CONTINUATION)	For	For	Management
18	APPROVAL OF THE NAME OF THE COMPANY	For	For	Management
19	APPROVAL OF THE CHANGE OF THE PURPOSE OF THE COMPANY	For	For	Management
20	APPROVAL OF THE REARRANGEMENT OF THE COMPANY S EXISTING SHARE CAPITAL	For	For	Management
21	APPROVAL OF THE COMPANY S ARTICLES OF ASSOCIATION	For	For	Management
22	CONFIRMATION OF SWISS LAW AS THE AUTHORITATIVE LEGISLATION GOVERNING THE COMPANY	For	For	Management
23	CONFIRMATION OF THE PRINCIPAL PLACE OF BUSINESS OF THE COMPANY AS ZURICH, SWITZERLAND	For	For	Management
24	RATIFY AUDITORS	For	For	Management
25	APPROVAL OF THE COMPANY S 2004 LONG-TERM INCENTIVE PLAN AS AMENDED THROUGH THE FOURTH AMENDMENT	For	For	Management
26	RATIFY AUDITORS	For	For	Management
27	APPROVAL OF PAYMENT OF A DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES IN AN AMOUNT EQUAL TO THE SWISS FRANC EQUIVALENT OF \$0.87, CONVERTED INTO SWISS FRANCS	For	For	Management

AIR PRODUCTS & CHEMICALS, INC.

Ticker: APD Security ID: 009158106
Meeting Date: JAN 22, 2009 Meeting Type: Annual
Record Date: NOV 30, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario L. Baeza	For	For	Management
1.2	Elect Director Edward E. Hagenl ocker	For	For	Management
1.3	Elect Director John E. McGl ade	For	For	Management
1.4	Elect Director Charles H. Noski	For	For	Management
2	Rati fy Audi tors	For	For	Management

ALLIED WASTE INDUSTRIES, INC.

Ticker: AW Security ID: 019589308
 Meeting Date: NOV 14, 2008 Meeting Type: Speci al
 Record Date: OCT 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adj ourn Meeti ng	For	For	Management

ANHEUSER-BUSCH COMPANIES, INC.

Ticker: BUD Security ID: 035229103
 Meeting Date: NOV 12, 2008 Meeting Type: Speci al
 Record Date: OCT 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adj ourn Meeti ng	For	For	Management

APPLIED BIOSYSTEMS INC.

Ticker: ABI Security ID: 038149100
 Meeting Date: OCT 28, 2008 Meeting Type: Speci al
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adj ourn Meeti ng	For	For	Management

ARCHER-DANI ELS-MI DLAND COMPANY

Ticker: ADM Security ID: 039483102
 Meeting Date: NOV 6, 2008 Meeting Type: Annual
 Record Date: SEP 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Di rector George W. Buckl ey	For	For	Management
2	Elect Di rector Moll ie Hale Carter	For	For	Management
3	Elect Di rector Vi ctori a F. Haynes	For	Agai nst	Management
4	Elect Di rector Antoni o Maciel Neto	For	Agai nst	Management
5	Elect Di rector Patri ck J. Moore	For	For	Management
6	Elect Di rector M. Bri an Mul roney	For	For	Management

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7	Elect Director	Thomas F. O'Neill	For	Against	Management
8	Elect Director	Kelvin R. Westbrook	For	Against	Management
9	Elect Director	Patricia A. Woertz	For	For	Management
10	Ratify Auditors		For	For	Management
11	Adopt ILO Based Code of Conduct		Against	For	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
 Meeting Date: NOV 11, 2008 Meeting Type: Annual
 Record Date: SEP 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director Eric C. Fast	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director John P. Jones	For	For	Management
1.8	Elect Director Frederic V. Mal ek	For	For	Management
1.9	Elect Director Charles H. Noski	For	For	Management
1.10	Elect Director Sharon T. Rowlands	For	For	Management
1.11	Elect Director Gregory L. Summe	For	For	Management
1.12	Elect Director Henry Taub	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
 Meeting Date: DEC 17, 2008 Meeting Type: Annual
 Record Date: OCT 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Crowley	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 Robert R. Grusky	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. Mrkonj c, Jr.	For	For	Management
1.8	Elect Director Luis P. Nieto	For	For	Management
1.9	Elect Director William C. Rhodes, III	For	For	Management
1.10	Elect Director Theodore W. Uilyot	For	For	Management
2	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
 Meeting Date: DEC 5, 2008 Meeting Type: Special
 Record Date: OCT 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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npx811-03591_3 (Ameritas) (2)

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Adjourn Meeting	For	For	Management

BARR PHARMACEUTICALS INC

Ticker: BRL Security ID: 068306109
 Meeting Date: NOV 21, 2008 Meeting Type: Special
 Record Date: OCT 10, 2008

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

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUL 3, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Eisenberg	For	For	Management
1.2	Elect Director Leonard Feinstein	For	For	Management
1.3	Elect Director Dean S. Adler	For	Withhold	Management
1.4	Elect Director Stanley F. Barshay	For	For	Management
1.5	Elect Director Patrick R. Gaston	For	For	Management
1.6	Elect Director Jordan Heller	For	For	Management
1.7	Elect Director Robert S. Kaplan	For	For	Management
1.8	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify Auditors	For	For	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: JAN 29, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	Withhold	Management
1.2	Elect Director Michael E. Patrick	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 22, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

npx811-03591_3 (Ameritas) (2)

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director Gary Bloom	For	For	Management
1.5	Elect Director Meldon K. Gafner	For	For	Management
1.6	Elect Director P. Thomas Jenkins	For	For	Management
1.7	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.8	Elect Director Kathleen A. O'Neil	For	For	Management
1.9	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management

CA INC

Ticker: CA Security ID: 12673P105
 Meeting Date: SEP 9, 2008 Meeting Type: Annual
 Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Raymond J. Bromark	For	For	Management
2	Elect Director Alfonso M. D'Amato	For	For	Management
3	Elect Director Gary J. Fernandes	For	For	Management
4	Elect Director Robert E. LaBlanc	For	For	Management
5	Elect Director Christopher B. Lofgren	For	For	Management
6	Elect Director William E. McCracken	For	For	Management
7	Elect Director John A. Swainson	For	For	Management
8	Elect Director Laura S. Unger	For	For	Management
9	Elect Director Arthur F. Weinbach	For	For	Management
10	Elect Director Ron Zamboni	For	For	Management
11	Ratify Auditors	For	For	Management

CAMPBELL SOUP CO.

Ticker: CPB Security ID: 134429109
 Meeting Date: NOV 20, 2008 Meeting Type: Annual
 Record Date: SEP 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edmund M. Carpenter	For	For	Management
1.2	Elect Director Paul R. Charron	For	For	Management
1.3	Elect Director Douglas R. Conant	For	For	Management
1.4	Elect Director Bennett Dorrance	For	For	Management
1.5	Elect Director Harvey Golub	For	For	Management
1.6	Elect Director Randall W. Larimore	For	For	Management
1.7	Elect Director Mary Alice D. Malone	For	For	Management
1.8	Elect Director Sara Mathew	For	For	Management
1.9	Elect Director David C. Patterson	For	For	Management
1.10	Elect Director Charles R. Perrin	For	For	Management
1.11	Elect Director A. Barry Rand	For	For	Management
1.12	Elect Director George Strawbridge, Jr.	For	For	Management
1.13	Elect Director Les C. Vinney	For	For	Management
1.14	Elect Director Charlotte C. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

CARDINAL HEALTH, INC.

Ticker: CAH Security ID: 14149Y108
 Meeting Date: NOV 5, 2008 Meeting Type: Annual
 Record Date: SEP 8, 2008

#	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 Calvin Darden	For	For	Management
1.4	Elect Director John F. Finn	For	For	Management
1.5	Elect Director Philip L. Francis	For	For	Management
1.6	Elect Director Gregory B. Kenny	For	For	Management
1.7	Elect Director J. Michael Losh	For	For	Management
1.8	Elect Director John B. McCoy	For	For	Management
1.9	Elect Director Richard C. Notebaert	For	For	Management
1.10	Elect Director Michael D. O'Halleran	For	For	Management
1.11	Elect Director David W. Raisbeck	For	For	Management
1.12	Elect Director Jean G. Spaulding	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
4	Eliminate Cumulative Voting	For	For	Management
5	Require Advance Notice for Shareholder Proposals/Nominations	For	For	Management
6	Amend Articles of Incorporation to State that Common Shares Have No Stated Capital	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Amend Qualified Employee Stock Purchase Plan	For	For	Management
9	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

CENTEX CORP.

Ticker: CTX Security ID: 152312104
 Meeting Date: JUL 10, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Timothy R. Eller	For	For	Management
1.3	Elect Director James J. Postl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Remove Certain Provisions	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Adopt Greenhouse Gas Goals for Products and Operations	Against	For	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

CINTAS CORP.

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Ticker: CTAS Security ID: 172908105
 Meeting Date: OCT 14, 2008 Meeting Type: Annual
 Record Date: AUG 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gerald S. Adolph	For	Against	Management
2	Elect Director Paul R. Carter	For	Against	Management
3	Elect Director Gerald V. Dirvin	For	Against	Management
4	Elect Director Richard T. Farmer	For	For	Management
5	Elect Director Scott D. Farmer	For	For	Management
6	Elect Director Joyce Hergenhan	For	Against	Management
7	Elect Director Robert J. Kohlhepp	For	For	Management
8	Elect Director David C. Phillips	For	Against	Management
9	Elect Director Ronald W. Tysoe	For	For	Management
10	Ratify Auditors	For	For	Management
11	Require Independent Board Chairman	Against	For	Shareholder
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

 CISCO SYSTEMS, INC.

Ticker: CSCQ Security ID: 17275R102
 Meeting Date: NOV 13, 2008 Meeting Type: Annual
 Record Date: SEP 15, 2008

#	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 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	Against	Management
13	Ratify Auditors	For	For	Management
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Internet Fragmentation	Against	For	Shareholder

 CLEAR CHANNEL COMMUNICATIONS, INC.

Ticker: CCU Security ID: 184502102
 Meeting Date: JUL 24, 2008 Meeting Type: Special
 Record Date: JUN 19, 2008

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

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CLOROX COMPANY, THE

Ticker: CLX Security ID: 189054109
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 22, 2008

#	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. Murlley	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

CME GROUP INC.

Ticker: CME Security ID: 12572Q105
 Meeting Date: AUG 18, 2008 Meeting Type: Special
 Record Date: JUL 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Increase in Size of Board	For	For	Management
2	Issue Shares in Connection with Acquisition	For	For	Management
3	Adjourn Meeting	For	For	Management

COACH, INC.

Ticker: COH Security ID: 189754104
 Meeting Date: OCT 30, 2008 Meeting Type: Annual
 Record Date: SEP 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lew Frankfort	For	For	Management
1.2	Elect Director Susan Kropf	For	Withhold	Management
1.3	Elect Director Gary Loveman	For	Withhold	Management
1.4	Elect Director Ivan Menezes	For	Withhold	Management
1.5	Elect Director Irene Miller	For	Withhold	Management
1.6	Elect Director Keith Monda	For	For	Management
1.7	Elect Director Michael Murphy	For	Withhold	Management
1.8	Elect Director Ji de Zeitlin	For	Withhold	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 4, 2008 Meeting Type: Annual

Record Date: JUN 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	Withhold	Management
1.3	Elect Director Stephen L. Baum	For	Withhold	Management
1.4	Elect Director Rodney F. Chase	For	Withhold	Management
1.5	Elect Director Judith R. Haberkorn	For	For	Management
1.6	Elect Director Michael W. Laphen	For	For	Management
1.7	Elect Director F. Warren McFarlan	For	For	Management
1.8	Elect Director Chong Sup Park	For	For	Management
1.9	Elect Director Thomas H. Patrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COMPUWARE CORP.

Ticker: CPWR Security ID: 205638109
 Meeting Date: AUG 26, 2008 Meeting Type: Annual
 Record Date: JUN 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Dennis W. Archer	For	For	Management
1.2	Elect Directors Gurminder S. Bedi	For	For	Management
1.3	Elect Directors William O. Grabe	For	For	Management
1.4	Elect Directors William R. Halling	For	For	Management
1.5	Elect Directors Peter Karmanos, Jr	For	For	Management
1.6	Elect Directors Faye Alexander Nelson	For	For	Management
1.7	Elect Directors Glenda D. Price	For	For	Management
1.8	Elect Directors W. James Prowse	For	For	Management
1.9	Elect Directors G. Scott Romney	For	For	Management
2	Ratify Auditors	For	For	Management

CONAGRA FOODS INC.

Ticker: CAG Security ID: 205887102
 Meeting Date: SEP 25, 2008 Meeting Type: Annual
 Record Date: AUG 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mogens C. Bay	For	For	Management
1.2	Elect Director Stephen G. Butler	For	For	Management
1.3	Elect Director Steven F. Goldstone	For	For	Management
1.4	Elect Director W.G. Jurgensen	For	For	Management
1.5	Elect Director Ruth Ann Marshall	For	For	Management
1.6	Elect Director Gary M. Rodkin	For	For	Management
1.7	Elect Director Andrew J. Schindler	For	For	Management
1.8	Elect Director Kenneth E. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

CONSTELLATION BRANDS, INC.

Ticker: STZ.B Security ID: 21036P108
 Meeting Date: JUL 17, 2008 Meeting Type: Annual
 Record Date: MAY 23, 2008

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#	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 Thomas C. McDermott	For	For	Management
1.5	Elect Director Peter M. Perez	For	For	Management
1.6	Elect Director Richard Sands	For	For	Management
1.7	Elect Director Robert Sands	For	For	Management
1.8	Elect Director Paul L. Smith	For	For	Management
1.9	Elect Director Peter H. Soderberg	For	For	Management
1.10	Elect Director Mark Zupan	For	For	Management
2	Ratify Auditors	For	For	Management

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
 Meeting Date: JUL 18, 2008 Meeting Type: Annual
 Record Date: APR 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Yves C. de Balmann	For	For	Management
2	Elect Director Douglas L. Becker	For	For	Management
3	Elect Director Ann C. Berzin	For	For	Management
4	Elect Director James T. Brady	For	For	Management
5	Elect Director Edward A. Crooke	For	For	Management
6	Elect Director James R. Curtiss	For	For	Management
7	Elect Director Freeman A. Hrabowski, III	For	For	Management
8	Elect Director Nancy Lampton	For	For	Management
9	Elect Director Robert J. Lawless	For	For	Management
10	Elect Director Lynn M. Martin	For	For	Management
11	Elect Director Mayo A. Shattuck, III	For	For	Management
12	Elect Director John L. Skolds	For	For	Management
13	Elect Director Michael D. Sullivan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Increase Authorized Common Stock	For	For	Management

COSTCO WHOLESALE CORPORATION

Ticker: COST Security ID: 22160K105
 Meeting Date: JAN 28, 2009 Meeting Type: Annual
 Record Date: NOV 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Si negal	For	For	Management
1.2	Elect Director Jeffrey H. Brotman	For	For	Management
1.3	Elect Director Richard A. Gal anti	For	For	Management
1.4	Elect Director Daniel J. Evans	For	For	Management
1.5	Elect Director Jeffrey S. Rai kes	For	For	Management
2	Ratify Auditors	For	For	Management

D. R. HORTON, INC.

npx811-03591_3 (Ameritas) (2)

Ticker: DHI Security ID: 23331A109
Meeting Date: JAN 29, 2009 Meeting Type: Annual
Record Date: DEC 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	Withhold	Management
1.2	Elect Director Bradley S. Anderson	For	Withhold	Management
1.3	Elect Director Michael R. Buchanan	For	Withhold	Management
1.4	Elect Director Michael W. Hewatt	For	Withhold	Management
1.5	Elect Director Bob G. Scott	For	Withhold	Management
1.6	Elect Director Donald J. Tomnitz	For	Withhold	Management
1.7	Elect Director Bill W. Wheat	For	Withhold	Management
2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Other Business	For	Against	Management

DARDEN RESTAURANTS, INC.

Ticker: DRI Security ID: 237194105
Meeting Date: SEP 12, 2008 Meeting Type: Annual
Record Date: JUL 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard L. Berry	For	For	Management
1.2	Elect Director Odie C. Donald	For	For	Management
1.3	Elect Director David H. Hughes	For	For	Management
1.4	Elect Director Charles A. Ledsiinger, Jr.	For	For	Management
1.5	Elect Director William M. Lewis, Jr.	For	For	Management
1.6	Elect Director Connie Mack, III	For	For	Management
1.7	Elect Director Andrew H. (Drew) Madsen	For	For	Management
1.8	Elect Director Clarence Otis, Jr.	For	For	Management
1.9	Elect Director Michael D. Rose	For	For	Management
1.10	Elect Director Maria A. Sastre	For	For	Management
1.11	Elect Director Jack A. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: JUL 18, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	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 Thomas W. Luce, III	For	For	Management
1.8	Elect Director Klaus S. Luft	For	For	Management
1.9	Elect Director Alex J. Mandl	For	For	Management
1.10	Elect Director Michael A. Miles	For	For	Management

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1.11	Elect Director Samuel A. Nunn, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Reimburse Proxy Expenses	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

E. W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
 Meeting Date: JUL 15, 2008 Meeting Type: Special
 Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	Against	Management

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
 Meeting Date: JUL 31, 2008 Meeting Type: Annual
 Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Leonard S. Coleman	For	For	Management
2	Elect Director Gary M. Kusin	For	For	Management
3	Elect Director Gregory B. Maffei	For	For	Management
4	Elect Director Vivek Paul	For	For	Management
5	Elect Director Lawrence F. Probst III	For	For	Management
6	Elect Director John S. Ricci tiello	For	For	Management
7	Elect Director Richard A. Simonson	For	For	Management
8	Elect Director Linda J. Srere	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
 Meeting Date: JUL 31, 2008 Meeting Type: Special
 Record Date: JUN 24, 2008

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

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
 Meeting Date: FEB 3, 2009 Meeting Type: Annual
 Record Date: NOV 25, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. A. Busch III	For	For	Management
1.2	Elect Director A. F. Golden	For	Withhold	Management
1.3	Elect Director H. Green	For	For	Management
1.4	Elect Director W. R. Johnson	For	For	Management
1.5	Elect Director J. B. Menzer	For	For	Management
1.6	Elect Director V. R. Loucks, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ESTEE LAUDER COMPANIES INC., THE

Ticker: EL Security ID: 518439104
 Meeting Date: NOV 7, 2008 Meeting Type: Annual
 Record Date: SEP 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charlene Barshefsky	For	For	Management
1.2	Elect Director Leonard A. Lauder	For	Withhold	Management
1.3	Elect Director Ronald S. Lauder	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 15, 2009 Meeting Type: Annual
 Record Date: NOV 28, 2008

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

FEDEX CORPORATION

Ticker: FDX Security ID: 31428X106
 Meeting Date: SEP 29, 2008 Meeting Type: Annual
 Record Date: AUG 4, 2008

#	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. Estlin	For	For	Management
5	Elect Director J. R. Hyde, III	For	For	Management

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6	Elect Director Shirley A. Jackson	For	For	Management
7	Elect Director Steven R. Loranger	For	For	Management
8	Elect Director Gary W. Loveman	For	For	Management
9	Elect Director Frederick W. Smith	For	For	Management
10	Elect Director Joshua I. Smith	For	For	Management
11	Elect Director Paul S. Walsh	For	For	Management
12	Elect Director Peter S. Willmott	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management
15	Require Independent Board Chairman	Against	For	Shareholder
16	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

FIFTH THIRD BANCORP

Ticker: FITB Security ID: 316773100
 Meeting Date: DEC 29, 2008 Meeting Type: Special
 Record Date: DEC 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Articles of Incorporation and Amend Code of Regulations	For	For	Management
2	Amend Articles of Incorporation to Revise Express Terms of Series G Preferred Stock	For	For	Management
3	Amend Articles of Incorporation and Amend Code of Regulations	For	Against	Management
4	Adjourn Meeting	For	Against	Management

FOREST LABORATORIES, INC.

Ticker: FRX Security ID: 345838106
 Meeting Date: AUG 11, 2008 Meeting Type: Annual
 Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard Solomon	For	Withhold	Management
1.2	Elect Director L.S. Olanoff	For	Withhold	Management
1.3	Elect Director Nesli Basgoz	For	Withhold	Management
1.4	Elect Director William J. Candee, III	For	Withhold	Management
1.5	Elect Director George S. Cohan	For	Withhold	Management
1.6	Elect Director Dan L. Gol dwasser	For	Withhold	Management
1.7	Elect Director Kenneth E. Goodman	For	Withhold	Management
1.8	Elect Director Lester B. Salans	For	Withhold	Management
2	Amend Articles of Incorporation	For	For	Management
3	Ratify Auditors	For	For	Management

GENERAL MILLS, INC.

Ticker: GIS Security ID: 370334104
 Meeting Date: SEP 22, 2008 Meeting Type: Annual
 Record Date: JUL 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director	Bradbury H. Anderson	For	For	Management
2	Elect Director	Paul Danos	For	For	Management
3	Elect Director	William T. Esrey	For	For	Management
4	Elect Director	Raymond V. Gilmartin	For	For	Management
5	Elect Director	Judith Richards Hope	For	For	Management
6	Elect Director	Heidi G. Miller	For	For	Management
7	Elect Director	Hilda Ochoa-Bri l lembourg	For	For	Management
8	Elect Director	Steve Odland	For	For	Management
9	Elect Director	Kendall J. Powell	For	For	Management
10	Elect Director	Lois E. Quam	For	For	Management
11	Elect Director	Michael D. Rose	For	For	Management
12	Elect Director	Robert L. Ryan	For	For	Management
13	Elect Director	Dorothy A. Terrell	For	For	Management
14	Ratify Audi tors		For	For	Management

H&R BLOCK, INC.

Ticker: HRB Security ID: 093671105
 Meeting Date: SEP 4, 2008 Meeting Type: Annual
 Record Date: JUL 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan M. Bennett	For	For	Management
2	Elect Director Thomas M. Bloch	For	For	Management
3	Elect Director Richard C. Breeden	For	For	Management
4	Elect Director Robert A. Gerard	For	For	Management
5	Elect Director Len J. Lauer	For	For	Management
6	Elect Director David B. Lewis	For	For	Management
7	Elect Director Tom D. Seip	For	For	Management
8	Elect Director L. Edward Shaw, Jr.	For	For	Management
9	Elect Director Russell P. Smyth	For	For	Management
10	Elect Director Christianna Wood	For	For	Management
11	Amend Articles of Incorporation to Require an Independent Chairman	For	For	Management
12	Approve Decrease in Size of Board	For	For	Management
13	Impose Director Term Limits	For	Against	Management
14	Limit Voting Rights of Preferred Stock	For	For	Management
15	Advisory Vote on Executive Compensation - Approve Application of Compensation Philosophy, Policies and Procedures	For	For	Management
16	Approve Deferred Compensation Plan	For	For	Management
17	Ratify Audi tors	For	For	Management

H. J. HEINZ CO.

Ticker: HNZ Security ID: 423074103
 Meeting Date: AUG 13, 2008 Meeting Type: Annual
 Record Date: JUN 4, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W. R. Johnson	For	For	Management
2	Elect Director C. E. Bunch	For	For	Management
3	Elect Director L. S. Coleman, Jr.	For	For	Management
4	Elect Director J. G. Drosdick	For	For	Management
5	Elect Director E. E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D. R. O'Hare	For	For	Management

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8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilly	For	For	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Limitation of Director Liability and Director/Officer Indemnification	For	For	Management
15	Reduce Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	Management

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
 Meeting Date: DEC 3, 2008 Meeting Type: Annual
 Record Date: OCT 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	For	Management
1.2	Elect Director Helene S. Runtagh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

HERCULES INC.

Ticker: HPC Security ID: 427056106
 Meeting Date: NOV 5, 2008 Meeting Type: Special
 Record Date: SEP 19, 2008

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

IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P300
 Meeting Date: AUG 1, 2008 Meeting Type: Annual
 Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	Withhold	Management
1.2	Elect Director Barry Diller	For	Withhold	Management
1.3	Elect Director Victor A. Kaufman	For	Withhold	Management
1.4	Elect Director Donald R. Keough	For	For	Management
1.5	Elect Director Bryan Lourd	For	For	Management
1.6	Elect Director John C. Malone	For	Withhold	Management
1.7	Elect Director Arthur C. Martinez	For	For	Management
1.8	Elect Director Steven Rattner	For	For	Management
1.9	Elect Director Alan G. Spoon	For	For	Management
1.10	Elect Director Diane Von Furstenberg	For	Withhold	Management
1.11	Elect Director Michael P. Zeisser	For	Withhold	Management

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2	Approve Merger Agreement	For	Against	Management
3	Approve Reverse Stock Split	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

INTUIT INC.

Ticker: INTU Security ID: 461202103
 Meeting Date: DEC 16, 2008 Meeting Type: Annual
 Record Date: OCT 21, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Bennett	For	For	Management
1.2	Elect Director Christopher W. Brody	For	For	Management
1.3	Elect Director William V. Campbell	For	For	Management
1.4	Elect Director Scott D. Cook	For	For	Management
1.5	Elect Director Diane B. Greene	For	Withhold	Management
1.6	Elect Director Michael R. Hallman	For	For	Management
1.7	Elect Director Edward A. Kangas	For	For	Management
1.8	Elect Director Suzanne Nora Johnson	For	For	Management
1.9	Elect Director Dennis D. Powell	For	For	Management
1.10	Elect Director Stratton D. Scavos	For	For	Management
1.11	Elect Director Brad D. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

JABIL CIRCUIT, INC.

Ticker: JBL Security ID: 466313103
 Meeting Date: JAN 22, 2009 Meeting Type: Annual
 Record Date: NOV 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence S. Grafstein	For	Withhold	Management
1.2	Elect Director Mel S. Lavitt	For	Withhold	Management
1.3	Elect Director Timothy L. Main	For	Withhold	Management
1.4	Elect Director William D. Morean	For	Withhold	Management
1.5	Elect Director Lawrence J. Murphy	For	Withhold	Management
1.6	Elect Director Frank A. Newman	For	Withhold	Management
1.7	Elect Director Steven A. Raymund	For	Withhold	Management
1.8	Elect Director Thomas A. Sansone	For	Withhold	Management
1.9	Elect Director Kathleen A. Walters	For	Withhold	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	Other Business	For	Against	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 22, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Bronson	For	For	Management
2	Elect Director Thomas M.T. Niles	For	For	Management
3	Elect Director Noel G. Watson	For	For	Management
4	Elect Director John F. Coyne	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

JDS UNIPHASE CORP.

Ticker: JDSU Security ID: 46612J507
 Meeting Date: NOV 12, 2008 Meeting Type: Annual
 Record Date: SEP 12, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Liebhaber	For	For	Management
1.2	Elect Director Casimir S. Skrzypczak	For	Withhold	Management
1.3	Elect Director Kevin A. DeNuccio	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 21, 2009 Meeting Type: Annual
 Record Date: NOV 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Richard Goodman	For	For	Management
1.3	Elect Director Southwood J. Morcott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy to Obtain Shareholder Approval of Survivor Benefits	Against	For	Shareholder

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
 Meeting Date: NOV 13, 2008 Meeting Type: Annual
 Record Date: SEP 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director John T. Dickson	For	For	Management
1.3	Elect Director Kevin J. Kennedy	For	For	Management
2	Ratify Auditors	For	For	Management

LEGG MASON, INC.

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Ticker: LM Security ID: 524901105
Meeting Date: JUL 22, 2008 Meeting Type: Annual
Record Date: MAY 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis R. Beresford	For	For	Management
1.2	Elect Director W. Allen Reed	For	For	Management
1.3	Elect Director Roger W. Schipke	For	For	Management
1.4	Elect Director Nicholas J. St. George	For	For	Management
1.5	Elect Director Mark R. Fetting	For	For	Management
1.6	Elect Director Scott C. Nuttall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require Independent Board Chairman	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 5, 2008 Meeting Type: Annual
Record Date: SEP 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	Withhold	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moloy	For	Withhold	Management
1.5	Elect Director Thomas S. Volpe	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MCKESSON CORPORATION

Ticker: MCK Security ID: 581550103
Meeting Date: JUL 23, 2008 Meeting Type: Annual
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	For	Management
5	Elect Director M. Christine Jacobs	For	For	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director James V. Napier	For	For	Management
10	Elect Director Jane E. Shaw	For	For	Management
11	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 21, 2008 Meeting Type: Annual
Record Date: JUN 23, 2008

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Dzau	For	For	Management
1.2	Elect Director William A. Hawkins	For	For	Management
1.3	Elect Director Shirley A. Jackson	For	For	Management
1.4	Elect Director Denise M. O'Leary	For	For	Management
1.5	Elect Director Jean-Pierre Rosso	For	For	Management
1.6	Elect Director Jack W. Schuler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MEREDITH CORP.

Ticker: MDP Security ID: 589433101
 Meeting Date: NOV 5, 2008 Meeting Type: Annual
 Record Date: SEP 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred H. Drewes	For	For	Management
1.2	Elect Director David J. Londoner	For	For	Management
1.3	Elect Director Philip A. Marineau	For	For	Management
1.4	Elect Director Elizabeth E. Tallett	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Report on Sustainable Paper Purchasing	Against	For	Shareholder

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
 Meeting Date: DEC 5, 2008 Meeting Type: Special
 Record Date: OCT 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Certificate of Incorporation to Permit Holders of Series 2 and 3 Preferred Stock the Right to vote with Common Stock Holders	For	For	Management
3	Adjourn Meeting	For	For	Management

MI CROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 15, 2008 Meeting Type: Annual
 Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	Withhold	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L. B. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	Withhold	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: DEC 11, 2008 Meeting Type: Annual
 Record Date: OCT 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teruaki Aoki	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director James W. Bagley	For	For	Management
4	Elect Director Robert L. Bailey	For	For	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Lawrence N. Mondry	For	For	Management
7	Elect Director Robert E. Switz	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Ratify Auditors	For	For	Management

 MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Ballmer	For	For	Management
2	Elect Director James I. Cash, Jr.	For	For	Management
3	Elect Director Dina Dublon	For	For	Management
4	Elect Director William H. Gates, III	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	Approve Executive Incentive Bonus Plan	For	For	Management
11	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
14	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
15	Report on Charitable Contributions	Against	Against	Shareholder

 MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
 Meeting Date: OCT 31, 2008 Meeting Type: Annual
 Record Date: SEP 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar D. Jannotta	For	For	Management
1.2	Elect Director John H. Krehbiel, Jr.	For	For	Management
1.3	Elect Director Donald G. Lubin	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Potter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MONSANTO CO.

Ticker: MON Security ID: 61166W101
 Meeting Date: JAN 14, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Janice L. Fields	For	For	Management
2	Elect Director Hugh Grant	For	For	Management
3	Elect Director C. Steven McMillan	For	For	Management
4	Elect Director Robert J. Stevens	For	For	Management
5	Ratify Auditors	For	For	Management

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
 Meeting Date: SEP 15, 2008 Meeting Type: Special
 Record Date: AUG 1, 2008

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

NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
 Meeting Date: DEC 23, 2008 Meeting Type: Special
 Record Date: NOV 14, 2008

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

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2008 Meeting Type: Annual
 Record Date: JUL 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	Against	Management
2	Elect Director Steven R. Appleton	For	Against	Management
3	Elect Director Gary P. Arnold	For	Against	Management
4	Elect Director Richard J. Danzig	For	Against	Management
5	Elect Director John T. Dickson	For	Against	Management
6	Elect Director Robert J. Frankenberg	For	Against	Management

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7	Elect Director Modesto A. Mai di que	For	Against	Management
8	Elect Director Edward R. McCracken	For	Against	Management
9	Rati fy Audi tors	For	For	Management

NETAPP, INC.

Ti cker: NTAP Security ID: 64110D104
 Meeting Date: SEP 2, 2008 Meeting Type: Annual
 Record Date: JUL 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	Wi thhol d	Management
1.2	Elect Director Donald T. Valenti ne	For	Wi thhol d	Management
1.3	Elect Director Jeffry R. Allen	For	Wi thhol d	Management
1.4	Elect Director Carol A. Bartz	For	Wi thhol d	Management
1.5	Elect Director Alan L. Earhart	For	Wi thhol d	Management
1.6	Elect Director Thomas Georgens	For	Wi thhol d	Management
1.7	Elect Director Edward Kozel	For	Wi thhol d	Management
1.8	Elect Director Mark Leslie	For	Wi thhol d	Management
1.9	Elect Director Nicholas G. Moore	For	Wi thhol d	Management
1.10	Elect Director George T. Shaheen	For	Wi thhol d	Management
1.11	Elect Director Robert T. Wall	For	Wi thhol d	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Agai nst	Management
4	Amend Quali fied Empl oye e Stock Purchase Plan	For	For	Management
5	Rati fy Audi tors	For	For	Management

NIKE, INC.

Ti cker: NKE Security ID: 654106103
 Meeting Date: SEP 22, 2008 Meeting Type: Annual
 Record Date: JUL 25, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill K. Conway	For	For	Management
1.2	Elect Director Alan B. Graf, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
2	Rati fy Audi tors	For	For	Management

ORACLE CORP.

Ti cker: ORCL Security ID: 68389X105
 Meeting Date: OCT 10, 2008 Meeting Type: Annual
 Record Date: AUG 12, 2008

#	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	Wi thhol d	Management
1.7	Elect Director Safra A. Catz	For	For	Management

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1.8	Elect Director Hector Garcia-Molina	For	Withhold	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	Withhold	Management
1.12	Elect Director George H. Conrades	For	For	Management
1.13	Elect Director Bruce R. Chizen	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Shareholder

PALL CORP.

Ticker: PLL Security ID: 696429307
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cheryl W. Grise	For	For	Management
1.2	Elect Director Ulric S. Haynes, Jr.	For	For	Management
1.3	Elect Director Ronald L. Hoffman	For	For	Management
1.4	Elect Edwin W. Martin, Jr.	For	For	Management
1.5	Elect Director Katharine L. Plourde	For	For	Management
1.6	Elect Director Heywood Shelley	For	For	Management
1.7	Elect Director Edward Travagianti	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 22, 2008 Meeting Type: Annual
 Record Date: AUG 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kassling	For	For	Management
1.2	Elect Director Joseph M. Scamince	For	For	Management
1.3	Elect Director Wolfgang R. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

PATTERSON COMPANIES INC.

Ticker: PDCO Security ID: 703395103
 Meeting Date: SEP 8, 2008 Meeting Type: Annual
 Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E. Ezerski	For	Withhold	Management
1.2	Elect Director Andre B. Lacy	For	Withhold	Management
2	Approve Profit Sharing Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PAYCHEX, INC.

Ticker: PAYX Security ID: 704326107
 Meeting Date: OCT 7, 2008 Meeting Type: Annual
 Record Date: AUG 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director B. Thomas Golisano	For	For	Management
2	Elect Director David J. S. Flaschen	For	For	Management
3	Elect Director Phillip Horsley	For	For	Management
4	Elect Director Grant M. Inman	For	For	Management
5	Elect Director Pamela A. Joseph	For	For	Management
6	Elect Director Jonathan J. Judge	For	For	Management
7	Elect Director Joseph M. Tucci	For	For	Management
8	Elect Director Joseph M. Velli	For	For	Management
9	Ratify Auditors	For	For	Management

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
 Meeting Date: DEC 23, 2008 Meeting Type: Special
 Record Date: NOV 14, 2008

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

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
 Meeting Date: AUG 7, 2008 Meeting Type: Annual
 Record Date: JUN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Joel L. Fleishman	For	For	Management
1.3	Elect Terry S. Semel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
 Meeting Date: AUG 12, 2008 Meeting Type: Annual
 Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don R. Graber	For	For	Management
1.2	Elect Director Lester L. Lyles	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

 PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
 Meeting Date: OCT 14, 2008 Meeting Type: Annual
 Record Date: AUG 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth I. Chenault	For	For	Management
1.2	Elect Director Scott D. Cook	For	For	Management
1.3	Elect Director Rajat K. Gupta	For	For	Management
1.4	Elect Director A.G. Lafl ey	For	For	Management
1.5	Elect Director Charles R. Lee	For	For	Management
1.6	Elect Director Lynn M. Martin	For	For	Management
1.7	Elect Director W. James McNerney, Jr.	For	For	Management
1.8	Elect Director Johnathan A. Rodgers	For	For	Management
1.9	Elect Director Ralph Snyderman	For	For	Management
1.10	Elect Director Margaret C. Whi tman	For	For	Management
1.11	Elect Director Patricia A. Woertz	For	For	Management
1.12	Elect Director Ernesto Zedillo	For	For	Management
2	Rati fy Audi tors	For	For	Management
3	Adopt Majori ty Voting for Uncontested Election of Directors	For	For	Management
4	Rotate Annual Meeting Locati on	Agai nst	Agai nst	Sharehol der
5	Advisory Vote to Rati fy Named Executi ve Offi cers' Compensati on	Agai nst	For	Sharehol der

 QLOGIC CORP.

Ticker: QLGC Security ID: 747277101
 Meeting Date: AUG 28, 2008 Meeting Type: Annual
 Record Date: JUL 7, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. K. Desai	For	For	Management
1.2	Elect Director Joel S. Birnbaum	For	For	Management
1.3	Elect Director James R. Fiebi ger	For	For	Management
1.4	Elect Director Balakrishnan S. Iyer	For	For	Management
1.5	Elect Director Kathryn B. Lewis	For	For	Management
1.6	Elect Director George D. Wells	For	For	Management
2	Amend Omni bus Stock Plan	For	For	Management
3	Amend Quali fi ed Empl oyee Stock Purchase Plan	For	For	Management
4	Rati fy Audi tors	For	For	Management

 ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 4, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Al ewi ne	For	Wi thhol d	Management
1.2	Elect Director Verne G. Istock	For	Wi thhol d	Management

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1.3	Elect Director Donald R. Parfet	For	Withhold	Management
1.4	Elect Director David B. Speer	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ROHM AND HAAS CO.

Ticker: ROH Security ID: 775371107
 Meeting Date: OCT 29, 2008 Meeting Type: Special
 Record Date: SEP 25, 2008

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

SAFECO CORP.

Ticker: SAF Security ID: 786429100
 Meeting Date: JUL 29, 2008 Meeting Type: Annual
 Record Date: JUN 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Joseph W. Brown	For	For	Management
2.2	Elect Director Kerry Killinger	For	For	Management
2.3	Elect Director Gary F. Locke	For	For	Management
2.4	Elect Director Charles R. Rinehart	For	For	Management
2.5	Elect Director Gerardo I. Lopez	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

SARA LEE CORP.

Ticker: SLE Security ID: 803111103
 Meeting Date: OCT 30, 2008 Meeting Type: Annual
 Record Date: SEP 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brenda C. Barnes	For	For	Management
2	Elect Director Christopher B. Begley	For	For	Management
3	Elect Director Crandall C. Bowles	For	For	Management
4	Elect Director Virgis W. Colbert	For	For	Management
5	Elect Director James S. Crown	For	For	Management
6	Elect Director Laurette T. Koelner	For	For	Management
7	Elect Director Cornelis J.A. van Lede	For	For	Management
8	Elect Director John McAdam	For	For	Management
9	Elect Director Ian Prosser	For	For	Management
10	Elect Director Rozanne L. Ridgway	For	For	Management
11	Elect Director Norman R. Sorensen	For	For	Management
12	Elect Director Jeffrey W. Ubben	For	For	Management
13	Elect Director Jonathan P. Ward	For	For	Management
14	Ratify Auditors	For	For	Management
15	Re-Approve Performance Measures	For	For	Management

SUN MICROSYSTEMS, INC.

Ticker: JAVA Security ID: 866810203
 Meeting Date: NOV 5, 2008 Meeting Type: Annual
 Record Date: SEP 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Scott G. McNealy	For	For	Management
2	Elect Director James L. Barksdale	For	For	Management
3	Elect Director Stephen M. Bennett	For	For	Management
4	Elect Director Peter L. S. Currie	For	For	Management
5	Elect Director Robert J. Finocchio, Jr.	For	For	Management
6	Elect Director James H. Greene, Jr.	For	For	Management
7	Elect Director Michael E. Marks	For	For	Management
8	Elect Director Patricia E. Mitchell	For	For	Management
9	Elect Director M. Kenneth Oshman	For	For	Management
10	Elect Director P. Anthony Ridder	For	For	Management
11	Elect Director Jonathan I. Schwartz	For	For	Management
12	Ratify Auditors	For	For	Management
13	Eliminate Supermajority Vote Requirement	For	For	Management
14	Amend Qualified Employee Stock Purchase Plan	For	For	Management
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
17	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

SYMANTEC CORPORATION

Ticker: SYMC Security ID: 871503108
 Meeting Date: SEP 22, 2008 Meeting Type: Annual
 Record Date: JUL 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Brown	For	For	Management
1.2	Elect Director William T. Coleman	For	For	Management
1.3	Elect Director Frank E. Dangeard	For	For	Management
1.4	Elect Director Geraldine B. Laybourne	For	For	Management
1.5	Elect Director David L. Mahoney	For	For	Management
1.6	Elect Director Robert S. Miller	For	For	Management
1.7	Elect Director George Reyes	For	For	Management
1.8	Elect Director Daniel H. Schulman	For	For	Management
1.9	Elect Director John W. Thompson	For	For	Management
1.10	Elect Director V. Paul Unruh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

SYSCO CORPORATION

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Ticker: SYY
Meeting Date: NOV 19, 2008
Record Date: SEP 22, 2008

Security ID: 871829107
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Judith B. Craven	For	For	Management
2	Elect Director Phyllis S. Sewell	For	For	Management
3	Elect Director Richard G. Tilghman	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	Against	For	Shareholder

TIME WARNER INC

Ticker: TWX
Meeting Date: JAN 16, 2009
Record Date: NOV 20, 2008

Security ID: 887317105
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	For	Management

TRANSOCEAN INC.

Ticker: RIG
Meeting Date: DEC 8, 2008
Record Date: OCT 27, 2008

Security ID: G90073100
Meeting Type: Special

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE MERGER TRANSACTION TO BE EFFECTED BY THE SCHEMES OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B.	For	For	Management
2	APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER TRANSACTION.	For	For	Management

UNISYS CORP.

Ticker: UIS
Meeting Date: JUL 24, 2008
Record Date: MAY 30, 2008

Security ID: 909214108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. P. Bolduc	For	For	Management
1.2	Elect Director James J. Duderstadt	For	For	Management
1.3	Elect Director Matthew J. Espe	For	For	Management
1.4	Elect Director Denise K. Fletcher	For	For	Management
1.5	Elect Director Clay B. Lifflander	For	For	Management
2	Ratify Auditors	For	For	Management

 UST INC.

Ticker: UST Security ID: 902911106
 Meeting Date: DEC 4, 2008 Meeting Type: Special
 Record Date: OCT 23, 2008

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

 WACHOVIA CORP.

Ticker: WB Security ID: 929903102
 Meeting Date: DEC 23, 2008 Meeting Type: Special
 Record Date: NOV 3, 2008

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

 WALGREEN CO.

Ticker: WAG Security ID: 931422109
 Meeting Date: JAN 14, 2009 Meeting Type: Annual
 Record Date: NOV 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Foote	For	For	Management
1.2	Elect Director Mark P. Frissora	For	For	Management
1.3	Elect Director Alan G. McNally	For	For	Management
1.4	Elect Director Cordell Reed	For	For	Management
1.5	Elect Director Nancy M. Schlichting	For	For	Management
1.6	Elect Director David Y. Schwartz	For	For	Management
1.7	Elect Director Alejandro Silva	For	For	Management
1.8	Elect Director James A. Skinner	For	For	Management
1.9	Elect Director Marilou M. Von Ferstel	For	For	Management
1.10	Elect Director Charles R. Walgreen III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Require Independent Board Chairman	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

 WENDY'S INTERNATIONAL, INC.

Ticker: WEN Security ID: 950590109
 Meeting Date: SEP 15, 2008 Meeting Type: Special
 Record Date: AUG 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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npx811-03591_3 (Ameritas) (2)

1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

WM. WRIGLEY JR. CO.

Ticker: WWY Security ID: 982526105
 Meeting Date: SEP 25, 2008 Meeting Type: Special
 Record Date: JUL 28, 2008

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

XILINX, INC.

Ticker: XLNX Security ID: 983919101
 Meeting Date: AUG 14, 2008 Meeting Type: Annual
 Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willem P. Roelandts	For	Withhold	Management
1.2	Elect Director Moshe N. Gavrielov	For	Withhold	Management
1.3	Elect Director John L. Doyle	For	Withhold	Management
1.4	Elect Director Jerald G. Fishman	For	Withhold	Management
1.5	Elect Director Philip T. Gianos	For	Withhold	Management
1.6	Elect Director William G. Howard, Jr.	For	Withhold	Management
1.7	Elect Director J. Michael Patterson	For	Withhold	Management
1.8	Elect Director Marshall C. Turner	For	Withhold	Management
1.9	Elect Director E.W. Vanderslice	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: AUG 1, 2008 Meeting Type: Proxy Contest
 Record Date: JUN 3, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1.1	Elect Director Roy J. Bostock	For	For	Management
1.2	Elect Director Ronald W. Burkle	For	For	Management
1.3	Elect Director Eric Hippiau	For	For	Management
1.4	Elect Director Vyomesh Joshi	For	For	Management
1.5	Elect Director Arthur H. Kern	For	For	Management
1.6	Elect Director Robert A. Kotick	For	For	Management
1.7	Elect Director Mary Agnes Wilderotter	For	For	Management
1.8	Elect Director Gary L. Wilson	For	For	Management
1.9	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	For	Shareholder
4	Adopt Policies to Protect Freedom of	Against	Against	Shareholder

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5	Access to the Internet Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder
1.1	Elect Director Lucian A. Bebchuk	For	None	Shareholder
1.2	Elect Director Frank J. Biondi, Jr.	For	None	Shareholder
1.3	Elect Director John H. Chapple	For	None	Shareholder
1.4	Elect Director Mark Cuban	For	None	Shareholder
1.5	Elect Director Adam Dell	For	None	Shareholder
1.6	Elect Director Carl C. Icahn	For	None	Shareholder
1.7	Elect Director Keith A. Meister	For	None	Shareholder
1.8	Elect Director Edward H. Meyer	For	None	Shareholder
1.9	Elect Director Brian S. Posner	For	None	Shareholder
2	Ratify Auditors	For	None	Management
3	Pay For Superior Performance	For	None	Shareholder
4	Adopt Policies to Protect Freedom of Access to the Internet	Against	None	Shareholder
5	Amend Bylaws to Establish a Board Committee on Human Rights	Against	None	Shareholder

===== AMERITAS MIDCAP GROWTH PORTFOLIO =====

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: JUN 5, 2009 Meeting Type: Annual
 Record Date: APR 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe G. H. Capron	For	Withhold	Management
1.2	Elect Director Robert J. Corti	For	Withhold	Management
1.3	Elect Director Frederic R. Crepin	For	Withhold	Management
1.4	Elect Director Brian G. Kelly	For	Withhold	Management
1.5	Elect Director Robert A. Kotick	For	Withhold	Management
1.6	Elect Director Jean-bernard Levy	For	Withhold	Management
1.7	Elect Director Robert J. Morgado	For	Withhold	Management
1.8	Elect Director Douglas P. Morris	For	Withhold	Management
1.9	Elect Director Stephane Roussel	For	Withhold	Management
1.10	Elect Director Richard Sarnoff	For	Withhold	Management
1.11	Elect Director Regis Turriani	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

 AEROPOSTALE, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald R. Beegle	For	For	Management
1.4	Elect Director John N. Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management
1.6	Elect Director Mindy C. Meads	For	For	Management
1.7	Elect Director John D. Howard	For	For	Management
1.8	Elect Director David B. Vermeylen	For	For	Management

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1.9	Elect Director Karin Hirtler-Garvey	For	For	Management
1.10	Elect Director Evelyn Dil saver	For	For	Management
1.11	Elect Director Thomas P. Johnson	For	For	Management
2	Ratify Audi tors	For	For	Management

AFFILIATED COMPUTER SERVICES, INC.

Ticker: ACS Security ID: 008190100
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Darwin Deason	For	Withhold	Management
1.2	Elect Director Lynn R. Blodgett	For	Withhold	Management
1.3	Elect Director Robert Druskin	For	Withhold	Management
1.4	Elect Director Kurt R. Krauss	For	Withhold	Management
1.5	Elect Director Ted B. Miller, Jr.	For	Withhold	Management
1.6	Elect Director Paul E. Sullivan	For	Withhold	Management
1.7	Elect Director Frank Varasano	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Audi tors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

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

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

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert J. Fionocchio, Jr.	For	For	Management
3	Elect Director Kevin McGarity	For	For	Management
4	Elect Director Gregory E. Myers	For	For	Management
5	Elect Director Krish A. Prabhu	For	For	Management
6	Elect Director John Shoemaker	For	For	Management
7	Elect Director Susan Wang	For	For	Management
8	Amend Omnibus Stock Plan	For	Against	Management
9	Amend Qualified Employee Stock Purchase	For	For	Management

10 Plan Ratify Auditors For For Management

AMETEK, INC.

Ticker: AME Security ID: 031100100
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Malone	For	Withhold	Management
1.2	Elect Director Elizabeth R. Varet	For	Withhold	Management
1.3	Elect Director Dennis K. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Smith	For	Withhold	Management
1.2	Elect Director Bradford C Morley	For	Withhold	Management
1.3	Elect Director Patrick J. Zilviti	For	Withhold	Management
2	Ratify Auditors	For	For	Management

APPLE INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: FEB 25, 2009 Meeting Type: Annual
 Record Date: DEC 29, 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 A.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	Report on Political Contributions	Against	Against	Shareholder
3	Adopt Principles for Health Care Reform	Against	Against	Shareholder
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ARDEA BIOSCIENCES, INC

Ticker: RDEA Security ID: 03969P107

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Meeting Date: MAY 26, 2009 Meeting Type: Annual
Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry J. Fuchs, M.D.	For	Withhold	Management
1.2	Elect Director Craig A. Johnson	For	Withhold	Management
1.3	Elect Director John Poyhonen	For	Withhold	Management
1.4	Elect Director Barry D. Quart, Pharm.D.	For	Withhold	Management
1.5	Elect Director Jack S. Remington, M.D.	For	Withhold	Management
1.6	Elect Director Kevin C. Tang	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Hennessy	For	For	Management
1.2	Elect Director Craig H. Barratt	For	For	Management
1.3	Elect Director Christine King	For	For	Management

AUXILIUM PHARMACEUTICALS, INC.

Ticker: AUXL Security ID: 05334D107
Meeting Date: JUN 10, 2009 Meeting Type: Annual
Record Date: APR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	Withhold	Management
1.2	Elect Director Al Altomari	For	Withhold	Management
1.3	Elect Director Armando Anido	For	Withhold	Management
1.4	Elect Director Edwin A. Bescherer, Jr.	For	Withhold	Management
1.5	Elect Director P.o. Chambon	For	Withhold	Management
1.6	Elect Director Oliver S. Fetzer	For	Withhold	Management
1.7	Elect Director Renato Fuchs	For	Withhold	Management
1.8	Elect Director Dennis Langer	For	Withhold	Management
1.9	Elect Director William T. McKee	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BE AEROSPACE, INC.

Ticker: BEAV Security ID: 073302101
Meeting Date: JUL 31, 2008 Meeting Type: Annual
Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Khoury	For	Withhold	Management
1.2	Elect Director Jonathan M. Schofield	For	Withhold	Management
2	Implement MacBride Principles	Against	Against	Shareholder

 BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Sanjay Khosla	For	For	Management
1.4	Elect Director George L. Mikan III	For	For	Management
1.5	Elect Director Matthew H. Paul	For	For	Management
1.6	Elect Director Richard M. Schulze	For	For	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Gerard R. Vittecoq	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Reduce Supermajority Vote Requirement	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Reduce Supermajority Vote Requirement	For	For	Management

 BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Demchak	For	For	Management
1.2	Elect Director Kenneth B. Dunn	For	For	Management
1.3	Elect Director Laurence D. Fink	For	For	Management
1.4	Elect Director Robert S. Kapi to	For	For	Management
1.5	Elect Director Brian T. Moynihan	For	For	Management
1.6	Elect Director Thomas H. O'Brien	For	For	Management
2	Ratify Auditors	For	For	Management

 BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Fari nsky	For	Withhold	Management
1.2	Elect Director Nancy H. Handel	For	Withhold	Management
1.3	Elect Director Eddy W. Hartenstei n	For	Withhold	Management
1.4	Elect Director John Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	Withhold	Management
1.6	Elect Director William T. Morrow	For	Withhold	Management
1.7	Elect Director Robert E. Swi tz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BURGER KING HOLDINGS, INC.

Ticker: BKC Security ID: 121208201
 Meeting Date: NOV 20, 2008 Meeting Type: Annual
 Record Date: SEP 22, 2008

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

CELGENE CORP.

Ticker: CELG Security ID: 151020104
 Meeting Date: JUN 17, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sol J. Barer	For	Withhold	Management
1.2	Elect Director Robert J. Hugin	For	Withhold	Management
1.3	Elect Director Michael D. Casey	For	Withhold	Management
1.4	Elect Director Rodman L. Drake	For	Withhold	Management
1.5	Elect Director A. Hull Hayes, Jr.	For	Withhold	Management
1.6	Elect Director Gilla Kaplan	For	Withhold	Management
1.7	Elect Director James J. Loughlin	For	Withhold	Management
1.8	Elect Director Ernest Mario	For	Withhold	Management
1.9	Elect Director Walter L. Robb	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CENTRAL EUROPEAN DISTRIBUTION CORPORATION

Ticker: CEDC Security ID: 153435102
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Carey	For	Withhold	Management
1.2	Elect Director David Bailey	For	Withhold	Management
1.3	Elect Director N. Scott Fine	For	Withhold	Management
1.4	Elect Director Marek Forsysak	For	Withhold	Management
1.5	Elect Director Robert P. Koch	For	Withhold	Management
1.6	Elect Director Jan W. Laskowski	For	Withhold	Management
1.7	Elect Director Markus Sieger	For	Withhold	Management

1.8	Elect Director Sergey Kupriyanov	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
Meeting Date: MAY 12, 2009 Meeting Type: Annual
Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Balduino, Jr., Ph.D.	For	Withhold	Management
1.2	Elect Director William P. Egan	For	Withhold	Management
1.3	Elect Director Martyn D. Greenacre	For	Withhold	Management
1.4	Elect Director Vaughn M. Kailian	For	Withhold	Management
1.5	Elect Director Kevin E. Moley	For	Withhold	Management
1.6	Elect Director Charles A. Sanders, M.D.	For	Withhold	Management
1.7	Elect Director Gail R. Wilensky, Ph.D.	For	Withhold	Management
1.8	Elect Director Dennis L. Winger	For	Withhold	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Bechtle	For	Against	Management
1.2	Elect Director Walter W. Bettinger II	For	Against	Management
1.3	Elect Director C. Preston Butcher	For	Against	Management
2	Report on Political Contributions	Against	For	Shareholder
3	Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For	Shareholder
4	Amend Corporate Executive Bonus Plan	Against	For	Shareholder

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 12, 2009 Meeting Type: Annual
Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Davidson	For	Withhold	Management
1.2	Elect Director V. Burns Hargis	For	Withhold	Management
1.3	Elect Director Charles T. Maxwell	For	Withhold	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Require a Majority Vote for the	Against	For	Shareholder

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7 Election of Directors
 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity
 Against For Shareholder

CHICO'S FAS INC.

Ticker: CHS Security ID: 168615102
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

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

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Rosie Albright	For	For	Management
1.2	Elect Director Ravi chandra K. Saligram	For	For	Management
1.3	Elect Director Robert K. Shearer	For	For	Management
2	Ratify Auditors	For	For	Management

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
 Meeting Date: MAR 23, 2009 Meeting Type: Annual
 Record Date: FEB 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Marc Adam	For	Withhold	Management
1.2	Elect Director James W. Bradford, Jr.	For	Withhold	Management
1.3	Elect Director James L. Packard	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CME GROUP INC.

Ticker: CME Security ID: 125720105
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis H. Chookaszian	For	Withhold	Management

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1.2	Elect Director Robert F. Corvino	For	Withhold	Management
1.3	Elect Director Larry G. Gerdes	For	Withhold	Management
1.4	Elect Director Daniel R. Glickman	For	Withhold	Management
1.5	Elect Director James E. Oliff	For	Withhold	Management
1.6	Elect Director John L. Pietrzak	For	Withhold	Management
1.7	Elect Director Alex J. Pollock	For	Withhold	Management
1.8	Elect Director William R. Shepard	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSH Security ID: 192446102
 Meeting Date: JUN 5, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francisco D?Souza	For	Against	Management
1.2	Elect Director John N. Fox, Jr.	For	Against	Management
1.3	Elect Director Thomas M. Wendel	For	Against	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	Withhold	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management
1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	Withhold	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Gerald L. Hassell	For	For	Management
1.9	Elect Director Jeffrey A. Honickman	For	For	Management
1.10	Elect Director Brian L. Roberts	For	For	Management
1.11	Elect Director Ralph J. Roberts	For	For	Management
1.12	Elect Director Dr. Judith Rodin	For	Withhold	Management
1.13	Elect Director Michael I. Sovern	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Stock Option Plan	For	For	Management
6	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
7	Seek Shareholder Approval on Certain Future Death Benefit Arrangements	Against	For	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

9 Adopt a Recapitalization Plan Against For Shareholder

CONCHO RESOURCES, INC.

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

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

COVIDIEN LTD.

Ticker: COV Security ID: G2552X108
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: JAN 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1a	Elect Craig Arnold as Director	For	For	Management
1b	Elect Robert H. Brust as Director	For	For	Management
1c	Elect John M. Connors, Jr. as Director	For	For	Management
1d	Elect Christopher J. Coughlin as Director	For	For	Management
1e	Elect Timothy M. Donahue as Director	For	For	Management
1f	Elect Kathy J. Herbert as Director	For	For	Management
1g	Elect Randall J. Hogan, III as Director	For	For	Management
1h	Elect Richard J. Meelia as Director	For	For	Management
1i	Elect Dennis H. Reilley as Director	For	For	Management
1j	Elect Tadataka Yamada as Director	For	For	Management
1k	Elect Joseph A. Zaccagnino as Director	For	For	Management
2	Approve Amended and Restated 2007 Stock and Incentive Plan	For	For	Management
3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

COVIDIEN LTD.

Ticker: COV Security ID: G2552X108
 Meeting Date: MAY 28, 2009 Meeting Type: Court
 Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For	Management
2	Approve the Creation of Distributable Reserves of Covidien plc	For	For	Management
3	Adjourn Meeting	For	For	Management

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DEERE & CO.

Ticker: DE Security ID: 244199105
 Meeting Date: FEB 25, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	Against	Management
1.2	Elect Director Vance D. Coffman	For	Against	Management
1.3	Elect Director Clayton M. Jones	For	Against	Management
1.4	Elect Director Thomas H. Patrick	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Require Independent Board Chairman	Against	For	Shareholder

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wieland F. Wettstein	For	Withhold	Management
1.2	Elect Director Michael L. Beatty	For	Withhold	Management
1.3	Elect Director Michael B. Decker	For	Withhold	Management
1.4	Elect Director Ronald G. Greene	For	Withhold	Management
1.5	Elect Director David I. Heather	For	Withhold	Management
1.6	Elect Director Gregory L. McMichael	For	Withhold	Management
1.7	Elect Director Gareth Roberts	For	Withhold	Management
1.8	Elect Director Randy Stein	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

DISCOVERY HOLDINGS COMPANY

Ticker: DISCA Security ID: 25468Y107
 Meeting Date: SEP 16, 2008 Meeting Type: Annual
 Record Date: AUG 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5.1	Elect Director John C. Malone	For	Withhold	Management
5.2	Elect Director Robert R. Bennett	For	Withhold	Management
6	Ratify Auditors	For	For	Management

DOLLAR TREE INC.

npx811-03591_3 (Ameritas) (2)

Ticker: DLTR Security ID: 256746108
 Meeting Date: JUN 18, 2009 Meeting Type: Annual
 Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold S. Barron	For	Withhold	Management
1.2	Elect Director J. Douglas Perry	For	Withhold	Management
1.3	Elect Director Thomas A. Saunders III	For	Withhold	Management
1.4	Elect Director Carl P. Zeithaml	For	Withhold	Management
2	Declassify the Board of Directors	Against	For	Shareholder

E. W. SCRIPPS CO. (THE)

Ticker: SSP Security ID: 811054204
 Meeting Date: JUL 15, 2008 Meeting Type: Special
 Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	Against	Management

EBAY INC.

Ticker: EBAY Security ID: 278642103
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc L. Andreessen	For	For	Management
1.2	Elect Director William C. Ford, Jr.	For	For	Management
1.3	Elect Director Dawn G. Lepore	For	For	Management
1.4	Elect Director Pierre M. Omidyar	For	For	Management
1.5	Elect Director Richard T. Schlesberg, III	For	For	Management
2	Approve Stock Option Exchange Program	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EXPEDIA INC

Ticker: EXPE Security ID: 30212P105
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	Withhold	Management
1.2	Elect Director Barry Diller	For	Withhold	Management
1.3	Elect Director Jonathan L. Dolgen	For	Withhold	Management
1.4	Elect Director William R. Fitzgerald	For	Withhold	Management
1.5	Elect Director Craig A. Jacobson	For	Withhold	Management
1.6	Elect Director Victor A. Kaufman	For	Withhold	Management
1.7	Elect Director Peter M. Kern	For	Withhold	Management
1.8	Elect Director Dara Khosrowshahi	For	Withhold	Management
1.9	Elect Director John C. Malone	For	Withhold	Management

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1.10	Elect Director Jose A. Tazon	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRST SOLAR INC

Ticker: FSLR Security ID: 336433107
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	Withhold	Management
1.2	Elect Director Craig Kennedy	For	Withhold	Management
1.3	Elect Director James F. Nolan	For	Withhold	Management
1.4	Elect Director J. Thomas Presby	For	Withhold	Management
1.5	Elect Director Paul H. Stebbins	For	Withhold	Management
1.6	Elect Director Michael Sweeney	For	Withhold	Management
1.7	Elect Director Jose H. Villarreal	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
 Meeting Date: JUN 5, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe E. Beverly	For	Withhold	Management
1.2	Elect Director Amos R. McMullan	For	Withhold	Management
1.3	Elect Director J.V. Shields, Jr.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FLUOR CORP.

Ticker: FLR Security ID: 343412102
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Barker	For	For	Management
1.2	Elect Director Alan L. Boeckmann	For	For	Management
1.3	Elect Director Vilma S. Martinez	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
2	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

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

Record Date: MAR 30, 2009

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

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 23, 2009 Meeting Type: Annual
 Record Date: MAY 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. DeMatteo	For	For	Management
1.2	Elect Director Michael N. Rosen	For	For	Management
1.3	Elect Director Edward A. Volkwein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory E. Lawton	For	Withhold	Management
1.2	Elect Director Craig P. Omtvedt	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas A. Berthiaume	For	For	Management
2	Elect Director Gail K. Boudreaux	For	For	Management
3	Elect Director Robert J. Carpenter	For	For	Management
4	Elect Director Charles L. Cooney	For	For	Management
5	Elect Director Victor J. Dzau	For	For	Management
6	Elect Director Connie Mack III	For	For	Management
7	Elect Director Richard F. Syron	For	For	Management
8	Elect Director Henri A. Termeer	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Approve Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

 GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 3, 2009

#	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	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder

 GILDAN ACTIVEWEAR INC.

Ticker: GIL Security ID: 375916103
 Meeting Date: FEB 12, 2009 Meeting Type: Annual
 Record Date: DEC 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Robert M. Baylis	For	For	Management
1.3	Elect Director Glenn J. Chamandy	For	For	Management
1.4	Elect Director Sheila O'Brien	For	For	Management
1.5	Elect Director Pierre Robitaille	For	For	Management
1.6	Elect Director Richard P. Strubel	For	For	Management
1.7	Elect Director Gonzalo F. Valdes-Fauli	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

 HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney C. Sacks	For	Withhold	Management
1.2	Elect Director Hilton H. Schlosberg	For	Withhold	Management
1.3	Elect Director Norman C. Epstein	For	Withhold	Management
1.4	Elect Director Benjamin M. Polk	For	Withhold	Management
1.5	Elect Director Sydney Selati	For	Withhold	Management
1.6	Elect Director Harold C. Taber, Jr.	For	Withhold	Management
1.7	Elect Director Mark S. Vidergauz	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	Against	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
 Meeting Date: MAR 4, 2009 Meeting Type: Annual
 Record Date: JAN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Robert A. Cascella	For	For	Management
1.3	Elect Director David R. LaVance Jr.	For	For	Management
1.4	Elect Director Nancy L. Leaming	For	For	Management
1.5	Elect Director Lawrence M. Levy	For	Withhold	Management
1.6	Elect Director Glenn P. Muir	For	For	Management
1.7	Elect Director Elaine S. Ullian	For	For	Management
1.8	Elect Director Sally W. Crawford	For	For	Management
1.9	Elect Director Wayne Wilson	For	For	Management
2	Approve Repricing of Options	For	For	Management
3	Adjourn Meeting	For	Against	Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Jones, Jr.	For	For	Management
1.2	Elect Director Frank A. D'Amelio	For	For	Management
1.3	Elect Director W. Roy Dunbar	For	For	Management
1.4	Elect Director Kurt J. Hilzinger	For	For	Management
1.5	Elect Director Michael B. McCallister	For	For	Management
1.6	Elect Director William J. McDonald	For	For	Management
1.7	Elect Director William E. Mitchell	For	For	Management
1.8	Elect Director James J. O'Brien	For	For	Management
1.9	Elect Director MariSSa T. Peterson	For	For	Management
1.10	Elect Director W. Ann Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management

IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P300
 Meeting Date: AUG 1, 2008 Meeting Type: Annual
 Record Date: JUN 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	Withhold	Management
1.2	Elect Director Barry Diller	For	Withhold	Management
1.3	Elect Director Victor A. Kaufman	For	Withhold	Management
1.4	Elect Director Donald R. Keough	For	For	Management
1.5	Elect Director Bryan Lourd	For	For	Management
1.6	Elect Director John C. Malone	For	Withhold	Management
1.7	Elect Director Arthur C. Martinez	For	For	Management
1.8	Elect Director Steven Rattner	For	For	Management
1.9	Elect Director Alan G. Spoon	For	For	Management
1.10	Elect Director Diane Von Furstenberg	For	Withhold	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.11	Elect Director Michael P. Zeisser	For	Withhold	Management
2	Approve Merger Agreement	For	Against	Management
3	Approve Reverse Stock Split	For	Against	Management
4	Approve Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P508
 Meeting Date: JUN 15, 2009 Meeting Type: Annual
 Record Date: APR 28, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar Bronfman, Jr.	For	Withhold	Management
1.2	Elect Director Barry Diller	For	Withhold	Management
1.3	Elect Director Victor A. Kaufman	For	Withhold	Management
1.4	Elect Director Donald R. Keough	For	Withhold	Management
1.5	Elect Director Bryan Lourd	For	Withhold	Management
1.6	Elect Director John C. Malone	For	Withhold	Management
1.7	Elect Director Arthur C. Martinez	For	Withhold	Management
1.8	Elect Director David Rosenblatt	For	Withhold	Management
1.9	Elect Director Alan G. Spoon	For	Withhold	Management
1.10	Elect Director Alexander von Furstenberg	For	Withhold	Management
1.11	Elect Director Michael P. Zeisser	For	Withhold	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Pi dwel l	For	Withhold	Management
1.2	Elect Director Sohail Abbasi	For	Withhold	Management
1.3	Elect Director Geoffrey W. Squire	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INSULET CORP

Ticker: PODD Security ID: 45784P101
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross Jaffe	For	Withhold	Management
1.2	Elect Director Charles Li amos	For	Withhold	Management
2	Ratify Auditors	For	For	Management

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INTERPUBLIC GROUP OF COMPANIES, INC., THE

Ticker: IPG Security ID: 460690100
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Borelli	For	For	Management
2	Elect Director Reginald K. Brack	For	For	Management
3	Elect Director Jocelyn Carter-Miller	For	For	Management
4	Elect Director Jill M. Conside	For	For	Management
5	Elect Director Richard A. Goldstein	For	For	Management
6	Elect Director Mary J. Steele Guilfoile	For	For	Management
7	Elect Director H. John Greeniaus	For	For	Management
8	Elect Director William T. Kerr	For	For	Management
9	Elect Director Michael I. Roth	For	For	Management
10	Elect Director David M. Thomas	For	For	Management
11	Approve Omnibus Stock Plan	For	Against	Management
12	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder

INVESCO LTD. (FORMERLY INVESCO PLC)

Ticker: IVZ Security ID: G491BT108
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Electi on Of Director: Martin L. Flanagan	For	For	Management
2	Electi on Of Director: Ben F. Johnson, III	For	Against	Management
3	Electi on Of Director: J. Thomas Presby, Cpa	For	Against	Management
4	To Appoint Ernst & Young LLP As The Company S Independentregistered Public Accounting Firm For The Fiscal Year EndingDecember 31, 2009	For	For	Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	For	Management
1.2	Elect Director Richard D. McLellan	For	For	Management
1.3	Elect Director William J. Museler	For	For	Management
1.4	Elect Director Hazel R. O Leary	For	For	Management
1.5	Elect Director Gordon Bennett Stewart	For	For	Management
1.6	Elect Director Lee C. Stewart	For	For	Management
1.7	Elect Director Joseph L. Welch	For	For	Management

2 Ratify Auditors npx811-03591_3 (Ameritas) (2) For For Management

ITT CORP.

Ticker: ITT Security ID: 450911102
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Loranger	For	For	Management
1.2	Elect Director Curtis J. Crawford	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
1.4	Elect Director Ralph F. Hake	For	For	Management
1.5	Elect Director John J. Hamre	For	For	Management
1.6	Elect Director Paul J. Kern	For	For	Management
1.7	Elect Director Frank T. MacInnis	For	For	Management
1.8	Elect Director Surya N. Mohapatra	For	For	Management
1.9	Elect Director Linda S. Sanford	For	For	Management
1.10	Elect Director Markos I. Tambakeras	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Foreign Military Sales	Against	Against	Shareholder

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joanna T. Lau	For	For	Management
1.2	Elect Director Samuel L. Odle	For	For	Management
1.3	Elect Director John A. Yena	For	For	Management
2	Ratify Auditors	For	For	Management

J. CREW GROUP, INC.

Ticker: JCG Security ID: 46612H402
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Director James Coulter	For	Withhold	Management
1.2	Director Millard Drexler	For	Withhold	Management
1.3	Director Steven Grand-jean	For	Withhold	Management
2	Ratify Auditors	For	For	Management

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Kriens	For	For	Management
1.2	Elect Director Stratton Sclavos	For	For	Management
1.3	Elect Director William R. Stensrud	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KB HOME

Ticker: KBH Security ID: 48666K109
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date: FEB 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Bollenbach	For	For	Management
1.2	Elect Director Timothy W. Finchem	For	For	Management
1.3	Elect Director Kenneth M. Jastrow, II	For	For	Management
1.4	Elect Director Robert L. Johnson	For	For	Management
1.5	Elect Director Melissa Lora	For	For	Management
1.6	Elect Director Michael G. McCaffery	For	For	Management
1.7	Elect Director Jeffrey T. Mezger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management
4	Approve Shareholder Rights Plan (Poison Pill)	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Pay For Superior Performance	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Adopt Principles for Health Care Reform	Against	For	Shareholder

L-3 COMMUNICATIONS HOLDINGS, INC.

Ticker: LLL Security ID: 502424104
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Millard	For	Withhold	Management
1.2	Elect Director Arthur L. Simon	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MASTERCARD INCORPORATED

Ticker: MA Security ID: 57636Q104
 Meeting Date: JUN 9, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Haythornthwaite	For	For	Management
1.2	Elect Director David R. Carlucci	For	For	Management

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1.3	Elect Director Robert W. Selander	For	For	Management
2	Amend Certificate of Incorporation to Increase Size of Board and Amend Director Qualifications	For	For	Management
3	Ratify Auditors	For	For	Management

MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS, INC.

Ticker: MSSR Security ID: 579793100
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: APR 7, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J. Rice Edmonds	For	Against	Management
2	Elect Director William T. Freeman	For	Against	Management
3	Elect Director Emanuel N. Hilario	For	Against	Management
4	Elect Director Elliott H. Jurgensen, Jr.	For	Against	Management
5	Elect Director Jeffrey D. Klein	For	Against	Management
6	Elect Director James R. Parish	For	Against	Management
7	Elect Director David B. Pittaway	For	Against	Management
8	Elect Director Douglas L. Schmick	For	Against	Management
9	Ratify Auditors	For	For	Management

MCGRAW-HILL COMPANIES, INC., THE

Ticker: MHP Security ID: 580645109
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Michael Rake	For	For	Management
1.2	Elect Director Kurt L. Schmoke	For	For	Management
1.3	Elect Director Sidney Taurel	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Reduce Supermajority Vote Requirement	Against	For	Shareholder
6	Report on Political Contributions	Against	For	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Require Independent Board Chairman	Against	For	Shareholder

MELLANOX TECHNOLOGIES LTD.

Ticker: MLNX Security ID: M51363113
 Meeting Date: MAY 18, 2009 Meeting Type: Annual
 Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Eyal Waldman as Director	For	For	Management
1.2	Elect Irwin Federman as Director	For	For	Management
1.3	Elect Thomas Weatherford as Director	For	For	Management
2	Approve Cash Bonus of Eyal Waldman	For	For	Management

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3	Amend Director/Officer Liability and Indemnification Agreements	For	For	Management
4	Amend 2006 Share Incentive Plan	For	Against	Management
5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

METABOLIX INC

Ticker: MBLX Security ID: 591018809
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard P. Eno	For	Withhold	Management
1.2	Elect Director Edward M. Giles	For	Withhold	Management
1.3	Elect Director Anthony J. Sinskey	For	Withhold	Management

MOSAIC CO

Ticker: MOS Security ID: 61945A107
 Meeting Date: OCT 9, 2008 Meeting Type: Annual
 Record Date: AUG 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Mathis	For	For	Management
1.2	Elect Director James L. Popovich	For	For	Management
1.3	Elect Director James T. Prokopanko	For	For	Management
1.4	Elect Director Steven M. Seibert	For	For	Management
2	Ratify Auditors	For	For	Management

MYLAN INC.

Ticker: MYL Security ID: 628530107
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milan Puskar	For	Withhold	Management
1.2	Elect Director Robert J. Coury	For	Withhold	Management
1.3	Elect Director Wendy Cameron	For	Withhold	Management
1.4	Elect Director Neil Dimick	For	Withhold	Management
1.5	Elect Director Douglas J. Leech	For	Withhold	Management
1.6	Elect Director Joseph C. Maroon	For	Withhold	Management
1.7	Elect Director Rodney L. Piatt	For	Withhold	Management
1.8	Elect Director C. B. Todd	For	Withhold	Management
1.9	Elect Director Randall L. Vanderveen	For	Withhold	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adopt Majority Voting for Uncontested Election of Directors	None	For	Management
5	Ratify Auditors	For	For	Management

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NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: SEP 2, 2008 Meeting Type: Annual
 Record Date: JUL 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	Withhold	Management
1.2	Elect Director Donald T. Valentine	For	Withhold	Management
1.3	Elect Director Jeffry R. Allen	For	Withhold	Management
1.4	Elect Director Carol A. Bartz	For	Withhold	Management
1.5	Elect Director Alan L. Earhart	For	Withhold	Management
1.6	Elect Director Thomas Georgens	For	Withhold	Management
1.7	Elect Director Edward Kozel	For	Withhold	Management
1.8	Elect Director Mark Leslie	For	Withhold	Management
1.9	Elect Director Nicholas G. Moore	For	Withhold	Management
1.10	Elect Director George T. Shaheen	For	Withhold	Management
1.11	Elect Director Robert T. Wall	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

NETAPP, INC.

Ticker: NTAP Security ID: 64110D104
 Meeting Date: APR 21, 2009 Meeting Type: Special
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock Option Exchange Program	For	Against	Management

NEXEN INC.

Ticker: NXY Security ID: 65334H102
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. B. Berry	For	For	Management
1.2	Elect Director R. G. Bertram	For	For	Management
1.3	Elect Director D. G. Flanagan	For	For	Management
1.4	Elect Director S. B. Jackson	For	For	Management
1.5	Elect Director K. J. Jenkins	For	For	Management
1.6	Elect Director A. A. McLellan	For	For	Management
1.7	Elect Director E. P. Newell	For	For	Management
1.8	Elect Director T. C. O'Neill	For	For	Management
1.9	Elect Director M. F. Romanow	For	For	Management
1.10	Elect Director F. M. Saville	For	For	Management
1.11	Elect Director J. M. Willson	For	For	Management
1.12	Elect Director V. J. Zaleschuk	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Audit and Conduct Review Committee to Fix Their Remuneration	For	For	Management

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard H. Booth	For	Withhold	Management
2	Elect Director John S. Clarkeson	For	Withhold	Management
3	Elect Director Cotton M. Cleveland	For	Withhold	Management
4	Elect Director Sanford Cloud, Jr.	For	Withhold	Management
5	Elect Director James F. Cordes	For	Withhold	Management
6	Elect Director E. Gail de Planque	For	Withhold	Management
7	Elect Director John G. Graham	For	Withhold	Management
8	Elect Director Elizabeth T. Kennan	For	Withhold	Management
9	Elect Director Kenneth R. Leibler	For	Withhold	Management
10	Elect Director Robert E. Patricelli	For	Withhold	Management
11	Elect Director Charles W. Shively	For	Withhold	Management
12	Elect Director John F. Swope	For	Withhold	Management
13	Ratify Auditors	For	For	Management
14	Other Business	For	Against	Management

NYMEX HOLDINGS INC.

Ticker: NMX Security ID: 62948N104
 Meeting Date: AUG 18, 2008 Meeting Type: Special
 Record Date: JUL 18, 2008

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

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
 Meeting Date: APR 2, 2009 Meeting Type: Annual
 Record Date: FEB 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eilyn L. Brown	For	For	Management
1.2	Elect Director Marshall N. Carter	For	For	Management
1.3	Elect Director Patricia M. Cloherty	For	For	Management
1.4	Elect Director Sir George Cox	For	For	Management
1.5	Elect Director Sylvain Hefes	For	For	Management
1.6	Elect Director Jan-Michel Hessel	For	For	Management
1.7	Elect Director Dominique Hoenn	For	For	Management
1.8	Elect Director Shirley Ann Jackson	For	For	Management
1.9	Elect Director James S. McDonald	For	For	Management
1.10	Elect Director Duncan M. McFarland	For	For	Management
1.11	Elect Director James J. McNulty	For	For	Management
1.12	Elect Director Duncan L. Niderauer	For	For	Management
1.13	Elect Director Baron Jean Peterbroeck	For	For	Management
1.14	Elect Director Alice M. Rivlin	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 15	Elect Director Ricardo Salgado	For	For	Management
1. 16	Elect Director Jean-Francois Theodore	For	For	Management
1. 17	Elect Director Rijnhard van Tets	For	For	Management
1. 18	Elect Director Sir Brian Williamson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Issue Stock Certificate of Ownership	Against	Against	Shareholder
4	Reduce Supermajority Vote Requirement	Against	For	Shareholder

OMNITURE, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Dana L. Evan	For	Withhold	Management
1. 2	Elect Director Joshua G. James	For	Withhold	Management
1. 3	Elect Director Rory T. O'Driscoll	For	Withhold	Management
2	Ratify Auditors	For	For	Management

OPTIMER PHARMACEUTICALS, INC

Ticker: OPTR Security ID: 68401H104
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Alain B. Schreiber	For	Withhold	Management
1. 2	Elect Director Peter E. Grebow	For	Withhold	Management
2	Ratify Auditors	For	For	Management

OSI PHARMACEUTICALS, INC.

Ticker: OSIP Security ID: 671040103
 Meeting Date: JUN 17, 2009 Meeting Type: Annual
 Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1. 1	Elect Director Robert A. Ingram	For	For	Management
1. 2	Elect Director Colin Goddard, Ph.D.	For	For	Management
1. 3	Elect Director Santo J. Costa	For	For	Management
1. 4	Elect Director Joseph Klein, III	For	For	Management
1. 5	Elect Director Kenneth B. Lee, Jr.	For	For	Management
1. 6	Elect Director Viren Mehta	For	For	Management
1. 7	Elect Director David W. Niemi ec	For	For	Management
1. 8	Elect Director Herbert M. Pinedo, M.D., Ph.D.	For	For	Management
1. 9	Elect Director Katharine B. Stevenson	For	For	Management
1. 10	Elect Director John P. White	For	For	Management
2	Ratify Auditors	For	For	Management

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PAREXEL INTERNATIONAL CORP.

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

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

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
Meeting Date: JUN 3, 2009 Meeting Type: Annual
Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Handler	For	Withhold	Management
1.2	Elect Director John M. Jacquemin	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

Ticker: PBCT Security ID: 712704105
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George P. Carter	For	Withhold	Management
1.2	Elect Director Jerry Franklin	For	Withhold	Management
1.3	Elect Director Eunice S. Groark	For	Withhold	Management
1.4	Elect Director James A. Thomas	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PETSMART

Ticker: PETM Security ID: 716768106
Meeting Date: JUN 17, 2009 Meeting Type: Annual
Record Date: APR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Rita V. Foley	For	For	Management
2	Elect Director Joseph S. Hardin, Jr.	For	For	Management
3	Elect Director Amin I. Khalifa	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

POLO RALPH LAUREN CORP.

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Ticker: RL Security ID: 731572103
Meeting Date: AUG 7, 2008 Meeting Type: Annual
Record Date: JUN 23, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Joel L. Fleishman	For	For	Management
1.3	Elect Terry S. Semel	For	Withhold	Management
2	Ratify Auditors	For	For	Management

POTASH CORPORATION OF SASKATCHEWAN INC.

Ticker: POT Security ID: 73755L107
Meeting Date: MAY 7, 2009 Meeting Type: Annual /Special
Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. M. Burley	For	For	Management
1.2	Elect Director W. J. Doyle	For	For	Management
1.3	Elect Director J. W. Estey	For	For	Management
1.4	Elect Director C. S. Hoffman	For	For	Management
1.5	Elect Director D. J. Howe	For	For	Management
1.6	Elect Director A. D. Laberge	For	For	Management
1.7	Elect Director K. G. Martell	For	For	Management
1.8	Elect Director J. J. McCaig	For	For	Management
1.9	Elect Director M. Mogford	For	For	Management
1.10	Elect Director P. J. Schoenhal's	For	For	Management
1.11	Elect Director E. R. Stromberg	For	For	Management
1.12	Elect Director E. Viyella de Paliza	For	For	Management
2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
3	Approve 2009 Performance Option Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

PRAXAIR, INC.

Ticker: PX Security ID: 74005P104
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen F. Angel	For	For	Management
1.2	Elect Director Nance K. Dicianni	For	For	Management
1.3	Elect Director Edward G. Galante	For	For	Management
1.4	Elect Director Claire W. Gargalli	For	For	Management
1.5	Elect Director Ira D. Hall	For	For	Management
1.6	Elect Director Raymond W. LeBoeuf	For	For	Management
1.7	Elect Director Larry D. McVay	For	For	Management
1.8	Elect Director Wayne T. Smith	For	For	Management
1.9	Elect Director H. Mitchell Watson, Jr.	For	For	Management
1.10	Elect Director Robert L. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn Darden	For	Withhold	Management
1.2	Elect Director W. Yandell Rogers, III	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

REGAL ENTERTAINMENT GROUP

Ticker: RGC Security ID: 758766109
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Brymer	For	Withhold	Management
1.2	Elect Director Michael L. Campbell	For	Withhold	Management
1.3	Elect Director Alex Yemendjian	For	Withhold	Management
2	Ratify Auditors	For	For	Management

RESEARCH IN MOTION LTD

Ticker: RIM Security ID: 760975102
 Meeting Date: JUL 15, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect James Balsillie, Mike Lazardis, James Estill, David Kerr, Roger Martin, John Richardson, Barbara Stymiest and John Wetmore as Directors	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Balmuth	For	Withhold	Management
1.2	Elect Director K. Gunnar Bjorklund	For	Withhold	Management
1.3	Elect Director Sharon D. Garrett	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
 Meeting Date: JUN 11, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig Ramsey	For	For	Management
1.2	Elect Director Sanford Robertson	For	For	Management
1.3	Elect Director Maynard Webb	For	For	Management
2	Ratify Auditors	For	For	Management

SATYAM COMPUTER SERVICES LTD

Ticker: SAY Security ID: 804098101
 Meeting Date: AUG 26, 2008 Meeting Type: Annual
 Record Date: JUL 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED BALANCE SHEET AS OF MARCH 31, 2008.	For	For	Management
2	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE.	For	For	Management
3	TO RECEIVE, CONSIDER AND ADOPT: THE AUDITORS REPORT, THEREON.	For	For	Management
4	TO RECEIVE, CONSIDER AND ADOPT: THE DIRECTORS REPORT.	For	For	Management
5	TO DECLARE DIVIDEND ON EQUITY SHARES.	For	For	Management
6	APPROVAL TO REAPPOINT PROF. M. RAMMOHAN RAO, AS DIRECTOR.	For	For	Management
7	APPROVAL TO REAPPOINT MR. VINOD K. DHAM, AS DIRECTOR.	For	For	Management
8	RATIFY AUDITORS	For	For	Management
9	RESOLVED THAT MR. B. RAMALINGA RAJU, IS REAPPOINTED AS CHAIRMAN AND DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	For	For	Management
10	RESOLVED THAT MR. B. RAMA RAJU, IS REAPPOINTED AS MANAGING DIRECTOR OF THE COMPANY FOR A FURTHER PERIOD OF FIVE YEARS.	For	For	Management
11	RESOLVED THAT THE CONSENT OF THE COMPANY BE AND IS HEREBY ACCORDED FOR THE PAYMENT OF REMUNERATION TO THE DIRECTORS.	For	For	Management

SBA COMMUNICATIONS CORP.

Ticker: SBAC Security ID: 78388J106
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian C. Carr	For	Withhold	Management

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

SHUTTERFLY, INC.

Ticker: SFLY Security ID: 82568P304
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 25, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. Housenbold	For	Withhold	Management
1.2	Elect Director Stephen J. Killen	For	Withhold	Management
1.3	Elect Director James N. White	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SINA CORP. (FORMERLY SINA.COM)

Ticker: SINA Security ID: G81477104
 Meeting Date: SEP 8, 2008 Meeting Type: Annual
 Record Date: JUL 11, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	ELECT DIRECTOR PEHONG CHEN	For	For	Management
1.2	ELECT DIRECTOR LIP-BU TAN	For	For	Management
1.3	ELECT DIRECTOR YICHEN ZHANG	For	For	Management
2	RATIFY AUDITORS	For	For	Management
3	APPROVAL OF THE AMENDMENT AND RESTATEMENT OF AMENDED AND RESTATED ARTICLES OF ASSOCIATION.	For	Against	Management

SMITH INTERNATIONAL, INC.

Ticker: SII Security ID: 832110100
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Kelley	For	Withhold	Management
1.2	Elect Director Luiz Rodolfo Landim Machado	For	Withhold	Management
1.3	Elect Director Doug Rock	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SOLERA HOLDINGS, INC.

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

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

 SPX CORP.

Ticker: SPW Security ID: 784635104
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher J. Kearny	For	For	Management
1.2	Elect Director Martha B. Wyrsh	For	For	Management
2	Ratify Auditors	For	For	Management

 STARBUCKS CORP.

Ticker: SBUX Security ID: 855244109
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: JAN 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Howard Schultz	For	For	Management
2	Elect Director Barbara Bass	For	For	Management
3	Elect Director William W. Bradley	For	For	Management
4	Elect Director Melody Hobson	For	For	Management
5	Elect Director Kevin R. Johnson	For	For	Management
6	Elect Director Olden Lee	For	For	Management
7	Elect Director Sheryl Sandberg	For	For	Management
8	Elect Director James G. Shennan, Jr.	For	For	Management
9	Elect Director Javier G. Teruel	For	For	Management
10	Elect Director Myron E. Ullman, III	For	For	Management
11	Elect Director Craig E. Weatherup	For	For	Management
12	Approve Stock Option Exchange Program	For	For	Management
13	Ratify Auditors	For	For	Management

 TALEO CORPORATION

Ticker: TLEO Security ID: 87424N104
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: APR 29, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Bloom	For	Withhold	Management
1.2	Elect Director Greg Santora	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management

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TEVA PHARMACEUTICAL INDUSTRIES LTD.

Ticker: TEVA Security ID: 881624209
Meeting Date: JUN 22, 2009 Meeting Type: Annual
Record Date: MAY 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Final Dividend	For	For	Management
2.1	Elect Phillip Frost as Director	For	For	Management
2.2	Elect Roger Abravanel as Director	For	For	Management
2.3	Elect Elon Kohlberg as Director	For	For	Management
2.4	Elect Yitzhak Peterburg as Director	For	For	Management
2.5	Elect Erez Vi godman as Director	For	For	Management
3	Approve Audi tors and Authori ze Board to Fix Their Remunerati on	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judy C. Lewent	For	Withhold	Management
1.2	Elect Director Peter J. Manning	For	Withhold	Management
1.3	Elect Director Jim P. Manzi	For	Withhold	Management
1.4	Elect Director Elaine S. Ullian	For	Withhold	Management
2	Rati fy Audi tors	For	For	Management

THQ INC.

Ticker: THQI Security ID: 872443403
Meeting Date: JUL 31, 2008 Meeting Type: Annual
Record Date: JUN 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Farrell	For	For	Management
1.2	Elect Director Lawrence Burstein	For	For	Management
1.3	Elect Director Henry T. DeNero	For	For	Management
1.4	Elect Director Brian P. Dougherty	For	For	Management
1.5	Elect Director Jeffrey W. Griffiths	For	For	Management
1.6	Elect Director Gary E. Rieschel	For	For	Management
1.7	Elect Director James L. Whims	For	For	Management
2	Amend Omni bus Stock Plan	For	For	Management
3	Amend Quali fied Empl oyee Stock Purchase Plan	For	For	Management
4	Rati fy Audi tors	For	For	Management

TIBCO SOFTWARE, INC.

Ticker: TIBX Security ID: 886320103
Meeting Date: APR 8, 2009 Meeting Type: Annual
Record Date: FEB 9, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	Withhold	Management
1.2	Elect Director Eric C.W. Dunn	For	Withhold	Management
1.3	Elect Director Narendra K. Gupta	For	Withhold	Management
1.4	Elect Director Peter J. Job	For	Withhold	Management
1.5	Elect Director Philip K. Wood	For	Withhold	Management
2.	Ratify Auditors	For	For	Management

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose 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	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TRANSOCEAN LTD.

Ticker: RIG Security ID: H8817H100
 Meeting Date: MAY 15, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE 2008 ANNUAL REPORT, THE CONSOLIDATED FINANCIAL STATEMENTS OF TRANSOCEAN LTD. FOR FISCAL YEAR 2008 AND THE STATUTORY FINANCIAL STATEMENTS OF TRANSOCEAN LTD.	For	For	Management
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF DIRECTORS AND THE EXECUTIVE OFFICERS FOR FISCAL YEAR 2008	For	For	Management
3	APPROPRIATION OF THE AVAILABLE RETAINED EARNINGS WITHOUT PAYMENT OF A DIVIDEND TO SHAREHOLDERS FOR FISCAL YEAR 2008 AND RELEASE OF CHF 3.5 BILLION OF LEGAL RESERVES TO OTHER RESERVES.	For	For	Management
4	AUTHORIZATION OF A SHARE REPURCHASE PROGRAM	For	For	Management
5	APPROVAL OF THE LONG-TERM INCENTIVE PLAN OF TRANSOCEAN LTD. IN THE FORM AS AMENDED AND RESTATED EFFECTIVE AS OF 2/12/09	For	For	Management
6	REELECTION OF CLASS I DIRECTOR FOR A	For	For	Management

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7	THREE YEAR TERM: W. RICHARD ANDERSON REELECTION OF CLASS I DIRECTOR FOR A	For	For	Management
8	THREE YEAR TERM: RICHARD L. GEORGE REELECTION OF CLASS I DIRECTOR FOR A	For	For	Management
9	THREE YEAR TERM: ROBERT L. LONG REELECTION OF CLASS I DIRECTOR FOR A	For	For	Management
10	THREE YEAR TERM: EDWARD R. MULLER REELECTION OF CLASS III DIRECTOR FOR A	For	For	Management
11	TWO-YEAR TERM: VICTOR E. GRIJALVA APPOINTMENT OF ERNST & YOUNG LLP AS TRANSOCEAN LTD. SINDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL YEAR2009 AND REELECTION OF ERNST & YOUNG LTD., ZURICH, AS TRANSOCEANLTD. S AUDITOR PURSUANT TO THE SWISS CODE OF OBLIGATIONS FOR AFURTHER ONE-YEA	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 5, 2009 Meeting Type: Annual
Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Amend Omni bus Stock Plan	For	For	Management
4	Report on Political Contri butions	Agai nst	For	Sharehol der

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
Meeting Date: FEB 12, 2009 Meeting Type: Annual
Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy E. Guertin	For	For	Management
1.2	Elect Director David W. Martin, Jr	For	For	Management
1.3	Elect Director R. Naumann-Etienne	For	For	Management
1.4	Elect Director V. Thyagarajan	For	For	Management
2	Amend Omni bus Stock Plan	For	Agai nst	Management
3	Approve Executi ve Incenti ve Bonus Plan	For	For	Management
4	Ratify Audi tors	For	For	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
 Meeting Date: JUN 1, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Baumer	For	Withhold	Management
1.2	Elect Director Frank Reddick	For	Withhold	Management
2	Ratify Auditors	For	For	Management

VEOLIA ENVIRONNEMENT

Ticker: VE Security ID: 92334N103
 Meeting Date: MAY 7, 2009 Meeting Type: Annual /Special
 Record Date: MAR 30, 2009

#	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 Non-Tax Deductible Expenses	For	For	Management
4	Approve Allocation of Income and Dividends of EUR 1.21 per Share	For	For	Management
5	Approve Stock Dividend Program	For	For	Management
6	Approve Auditors' Special Report Regarding Related-Party Transactions	For	Against	Management
7	Approve Amendment to a Transaction with a Corporate Officer	For	For	Management
8	Reelect Jean Azema as Director	For	For	Management
9	Reelect Augustin de Romanet de Beaune as Director	For	For	Management
10	Reelect Philippe Kourilsky as Director	For	For	Management
11	Reelect Henri Proglino as Director	For	For	Management
12	Reelect Baudoin Prot as Director	For	For	Management
13	Reelect Paolo Scaroni as Director	For	For	Management
14	Reelect Louis Schweitzer as Director	For	For	Management
15	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
16	Approve Issuance of Shares for a Private Placement	For	For	Management
17	Approve Employee Stock Purchase Plan	For	For	Management
18	Authorize Board to Issue Free Warrants with Preemptive Rights During a Public Tender Offer	For	For	Management
19	Amend Article 11 of Bylaws Re: Length of Term for Directors	For	For	Management
20	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VIGNETTE CORP.

Ticker: VIGN Security ID: 926734401
 Meeting Date: MAY 22, 2009 Meeting Type: Annual

Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Earley	For	Withhold	Management
1.2	Elect Director Joseph M. Grant	For	Withhold	Management
1.3	Elect Director Jan H. Lindelow	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

VMWARE INC

Ticker: VMW Security ID: 928563402
 Meeting Date: MAY 27, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Auditors	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: G95089101
 Meeting Date: FEB 17, 2009 Meeting Type: Court
 Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation through Scheme of Arrangement with Subsidiary	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: H27013103
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Bernhard Duroc-Danner as Director	For	For	Management
1.2	Reelect Nicholas Brady as Director	For	For	Management
1.3	Reelect David Butters as Director	For	Against	Management
1.4	Reelect William Macaulay as Director	For	For	Management
1.5	Reelect Robert Millard as Director	For	Against	Management
1.6	Reelect Robert Moses as Director	For	For	Management
1.7	Reelect Robert Rayne as Director	For	Against	Management
2	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditors	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

WHOLE FOODS MARKET, INC.

Ticker: WFMI Security ID: 966837106
 Meeting Date: MAR 16, 2009 Meeting Type: Annual
 Record Date: JAN 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Elstrott	For	For	Management
1.2	Elect Director Gabrielle E. Greene	For	For	Management
1.3	Elect Director Hass Hassan	For	For	Management
1.4	Elect Director Stephanie Kugelmann	For	For	Management
1.5	Elect Director John P. Mackey	For	For	Management
1.6	Elect Director Morris J. Siegel	For	For	Management
1.7	Elect Director Ralph Z. Sorenson	For	For	Management
1.8	Elect Director William A. (Kip) Tindell, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Require Independent Board Chairman	Against	For	Shareholder
7	Reduce Supermajority Vote Requirement	Against	For	Shareholder
8	Reincorporate in Another State from Texas to North Dakota	Against	Against	Shareholder

 YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
 Meeting Date: JUN 25, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol Bartz	For	For	Management
1.2	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.3	Elect Director Roy J. Bostock	For	For	Management
1.4	Elect Director Ronald W. Burkle	For	For	Management
1.5	Elect Director John H. Chapple	For	For	Management
1.6	Elect Director Eric Hippiau	For	For	Management
1.7	Elect Director Carl C. Icahn	For	For	Management
1.8	Elect Director Vyomesh Joshi	For	For	Management
1.9	Elect Director Arthur H. Kern	For	For	Management
1.10	Elect Director Mary Agnes Wilderotter	For	For	Management
1.11	Elect Director Gary L. Wilson	For	For	Management
1.12	Elect Director Jerry Yang	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
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

===== AMERITAS MIDCAP VALUE PORTFOLIO =====

ACE LTD.

Ticker: ACE
 Meeting Date: JUL 14, 2008
 Record Date: MAY 27, 2008

Security ID: G0070K103
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECTION OF DIRECTOR: MICHAEL G. ATIEH TO TERM EXPIRING IN 2009.	For	For	Management
2	ELECTION OF DIRECTOR: MARY A. CIRILLO TO TERM EXPIRING IN 2009.	For	For	Management
3	ELECTION OF DIRECTOR: BRUCE L. CROCKETT TO TERM EXPIRING IN 2009.	For	For	Management
4	ELECTION OF DIRECTOR: THOMAS J. NEFF TO TERM EXPIRING IN 2009.	For	For	Management
5	ELECTION OF DIRECTOR: GARY M. STUART TO TERM EXPIRING IN 2009.	For	For	Management
6	ELECTION OF DIRECTOR: ROBERT M. HERNANDEZ TO TERM EXPIRING IN 2010.	For	For	Management
7	ELECTION OF DIRECTOR: PETER MENIKOFF TO TERM EXPIRING IN 2010.	For	For	Management
8	ELECTION OF DIRECTOR: ROBERT RIPP TO TERM EXPIRING IN 2010.	For	For	Management
9	ELECTION OF DIRECTOR: DERMOT F. SMURFIT TO TERM EXPIRING IN 2010.	For	For	Management
10	ELECTION OF DIRECTOR: EVAN G. GREENBERG TO TERM EXPIRING IN	For	For	Management
11	ELECTION OF DIRECTOR: JOHN A. KROL TO TERM EXPIRING IN 2011.	For	For	Management
12	ELECTION OF DIRECTOR: LEO F. MULLIN TO TERM EXPIRING IN 2011.	For	For	Management
13	ELECTION OF DIRECTOR: OLIVIER STEIMER TO TERM EXPIRING IN 2011.	For	For	Management
14	APPROVAL OF THE AMENDMENT (THE DE-REGISTRATION AMENDMENT) TO THE COMPANY S MEMORANDUM OF ASSOCIATION AND ARTICLES OF ASSOCIATION TO PERMIT THE DEREGISTRATION OF THE COMPANY FROM THE CAYMAN ISLANDS	For	For	Management
15	APPROVAL OF THE AMENDMENT (THE FINANCIAL STATEMENT AMENDMENT) TO THE COMPANY S ARTICLES OF ASSOCIATION TO REQUIRE THE COMPANY TO PREPARE AND PROVIDE TO SHAREHOLDERS NOT LESS THAN ANNUALLY AN UNCONSOLIDATED BALANCE SHEET OF THE COMPANY	For	For	Management
16	APPROVAL OF AMENDMENTS TO THE ARTICLES OF ASSOCIATION WHICH WILL HAVE THE EFFECT OF INCREASING THE PAR VALUE OF THE ORDINARY SHARES FROM \$0.041666667 TO AN AMOUNT IN SWISS FRANCS EQUAL TO \$11,000,000,000 DIVIDED BY THE NUMBER OF OUR ORDINARY SHARES	For	For	Management
17	APPROVAL OF THE COMPANY S DE-REGISTRATION FROM THE CAYMAN ISLANDS AND CONTINUATION IN SWITZERLAND (THE CONTINUATION)	For	For	Management
18	APPROVAL OF THE NAME OF THE COMPANY	For	For	Management
19	APPROVAL OF THE CHANGE OF THE PURPOSE OF THE COMPANY	For	For	Management
20	APPROVAL OF THE REARRANGEMENT OF THE COMPANY S EXISTING SHARE CAPITAL	For	For	Management
21	APPROVAL OF THE COMPANY S ARTICLES OF ASSOCIATION	For	For	Management
22	CONFIRMATION OF SWISS LAW AS THE	For	For	Management

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AUTHORITATIVE LEGISLATION GOVERNING THE COMPANY			
23	CONFIRMATION OF THE PRINCIPAL PLACE OF BUSINESS OF THE COMPANY AS ZURICH, SWITZERLAND	For	For Management
24	RATIFY AUDITORS	For	For Management
25	APPROVAL OF THE COMPANY S 2004 LONG-TERM INCENTIVE PLAN AS AMENDED THROUGH THE FOURTH AMENDMENT	For	For Management
26	RATIFY AUDITORS	For	For Management
27	APPROVAL OF PAYMENT OF A DIVIDEND THROUGH A REDUCTION OF THE PAR VALUE OF OUR SHARES IN AN AMOUNT EQUAL TO THE SWISS FRANC EQUIVALENT OF \$0.87, CONVERTED INTO SWISS FRANCS	For	For Management

ARVINMERITOR, INC.

Ticker: ARM Security ID: 043353101
 Meeting Date: JAN 30, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Devonshire	For	For	Management
1.2	Elect Director Victoria B. Jackson	For	For	Management
1.3	Elect Director James E. Marley	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BED BATH & BEYOND INC.

Ticker: BBBY Security ID: 075896100
 Meeting Date: JUL 3, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren Eisenberg	For	For	Management
1.2	Elect Director Leonard Feinstein	For	For	Management
1.3	Elect Director Dean S. Adler	For	Withhold	Management
1.4	Elect Director Stanley F. Barshay	For	For	Management
1.5	Elect Director Patrick R. Gaston	For	For	Management
1.6	Elect Director Jordan Heller	For	For	Management
1.7	Elect Director Robert S. Kaplan	For	For	Management
1.8	Elect Director Victoria A. Morrison	For	For	Management
2	Ratify Auditors	For	For	Management

BJ SERVICES COMPANY

Ticker: BJS Security ID: 055482103
 Meeting Date: JAN 29, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	Withhold	Management
1.2	Elect Director Michael E. Patrick	For	Withhold	Management

2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BMC SOFTWARE, INC.

Ticker: BMC Security ID: 055921100
 Meeting Date: JUL 22, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Garland Cupp	For	For	Management
1.2	Elect Director Robert E. Beauchamp	For	For	Management
1.3	Elect Director Jon E. Barfield	For	For	Management
1.4	Elect Director Gary Bloom	For	For	Management
1.5	Elect Director Meldon K. Gafner	For	For	Management
1.6	Elect Director P. Thomas Jenkins	For	For	Management
1.7	Elect Director Louis J. Lavigne, Jr.	For	For	Management
1.8	Elect Director Kathleen A. O'Neil	For	For	Management
1.9	Elect Director Tom C. Tinsley	For	For	Management
2	Ratify Auditors	For	For	Management

CENTEX CORP.

Ticker: CTX Security ID: 152312104
 Meeting Date: JUL 10, 2008 Meeting Type: Annual
 Record Date: MAY 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Timothy R. Eller	For	For	Management
1.3	Elect Director James J. Postl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation to Remove Certain Provisions	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Adopt Greenhouse Gas Goals for Products and Operations	Against	For	Shareholder
8	Declassify the Board of Directors	Against	For	Shareholder

COMPUTER SCIENCES CORPORATION

Ticker: CSC Security ID: 205363104
 Meeting Date: AUG 4, 2008 Meeting Type: Annual
 Record Date: JUN 6, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving W. Bailey, II	For	For	Management
1.2	Elect Director David J. Barram	For	Withhold	Management
1.3	Elect Director Stephen L. Baum	For	Withhold	Management
1.4	Elect Director Rodney F. Chase	For	Withhold	Management
1.5	Elect Director Judith R. Haberkorn	For	For	Management
1.6	Elect Director Michael W. Laphen	For	For	Management

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1.7	Elect Director F. Warren McFarlan	For	For	Management
1.8	Elect Director Chong Sup Park	For	For	Management
1.9	Elect Director Thomas H. Patrick	For	Withhold	Management
2	Ratify Auditors	For	For	Management

D. R. HORTON, INC.

Ticker: DHI Security ID: 23331A109
 Meeting Date: JAN 29, 2009 Meeting Type: Annual
 Record Date: DEC 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Horton	For	Withhold	Management
1.2	Elect Director Bradley S. Anderson	For	Withhold	Management
1.3	Elect Director Michael R. Buchanan	For	Withhold	Management
1.4	Elect Director Michael W. Hewatt	For	Withhold	Management
1.5	Elect Director Bob G. Scott	For	Withhold	Management
1.6	Elect Director Donald J. Tomnitz	For	Withhold	Management
1.7	Elect Director Bill W. Wheat	For	Withhold	Management
2	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation and Gender Identity	Against	For	Shareholder
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Other Business	For	Against	Management

DELTA AIR LINES, INC.

Ticker: DAL Security ID: 247361702
 Meeting Date: SEP 25, 2008 Meeting Type: Special
 Record Date: JUL 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

ELECTRONIC DATA SYSTEMS CORP.

Ticker: EDS Security ID: 285661104
 Meeting Date: JUL 31, 2008 Meeting Type: Special
 Record Date: JUN 24, 2008

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

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
 Meeting Date: JAN 15, 2009 Meeting Type: Annual

Record Date: NOV 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Bernstein	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Sharon Alired Decker	For	For	Management
1.4	Elect Director Edward C. Dolby	For	For	Management
1.5	Elect Director Glenn A. Eisenberg	For	For	Management
1.6	Elect Director Howard R. Levine	For	For	Management
1.7	Elect Director George R. Mahoney, Jr.	For	For	Management
1.8	Elect Director James G. Martin	For	For	Management
1.9	Elect Director Harvey Morgan	For	For	Management
1.10	Elect Director Dale C. Pond	For	For	Management
2	Ratify Audi tors	For	For	Management

FLEXTRONICS INTERNATIONAL LTD.

Ticker: FLEX Security ID: Y2573F102
 Meeting Date: SEP 30, 2008 Meeting Type: Annual
 Record Date: AUG 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RE-ELECTION OF MR. H. RAYMOND BINGHAM AS A DIRECTOR OF FLEXTRONICS.	For	For	Management
2	RE-ELECTION OF MR. AJAY B. SHAH AS A DIRECTOR OF FLEXTRONICS.	For	For	Management
3	RE-ELECTION OF DR. WILLY C. SHIH AS A DIRECTOR OF FLEXTRONICS.	For	For	Management
4	RE-APPOINTMENT OF MR. ROCKWELL A. SCHNABEL AS A DIRECTOR OF FLEXTRONICS.	For	For	Management
5	RATIFY AUDITORS	For	For	Management
6	TO APPROVE THE GENERAL AUTHORIZATION FOR THE DIRECTORS OF FLEXTRONICS TO ALLOT AND ISSUE ORDINARY SHARES.	For	For	Management
7	TO APPROVE THE RENEWAL OF THE SHARE PURCHASE MANDATE RELATING TO ACQUISITIONS BY FLEXTRONICS OF ITS OWN ISSUED ORDINARY SHARES.	For	For	Management
8	APPROVE AN AMENDMENT TO 2001 EQUITY INCENTIVE PLAN TO INCREASE THE SUB-LIMIT ON THE MAXIMUM NUMBER OF ORDINARY SHARES WHICH MAY BE ISSUED AS SHARE BONUSES BY 5,000,000 ORDINARY SHARES.	For	Against	Management
9	TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE SUB-LIMIT ON THE MAXIMUM NUMBER OF ORDINARY SHARES SUBJECT TO AWARDS WHICH MAY BE GRANTED TO A PERSON IN A SINGLE CALENDAR YEAR BY 2,000,000 ORDINARY SHARES.	For	Against	Management
10	TO APPROVE AN AMENDMENT TO THE 2001 EQUITY INCENTIVE PLAN TO INCREASE THE NUMBER OF ORDINARY SHARES RESERVED FOR ISSUANCE BY 20,000,000 ORDINARY SHARES.	For	Against	Management

FOSTER WHEELER LTD

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Ticker: FWLT Security ID: G36535139
 Meeting Date: JAN 27, 2009 Meeting Type: Court
 Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE SCHEME OF ARRANGEMENT (THE REDOMESTICATION).	For	For	Management
2	APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE SCHEME OF ARRANGEMENT.	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
 Meeting Date: JAN 22, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph R. Bronson	For	For	Management
2	Elect Director Thomas M. T. Niles	For	For	Management
3	Elect Director Noel G. Watson	For	For	Management
4	Elect Director John F. Coyne	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	For	Management
7	Ratify Auditors	For	For	Management

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
 Meeting Date: JAN 21, 2009 Meeting Type: Annual
 Record Date: NOV 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis W. Archer	For	For	Management
1.2	Elect Director Richard Goodman	For	For	Management
1.3	Elect Director Southwood J. Morcott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Policy to Obtain Shareholder Approval of Survivor Benefits	Against	For	Shareholder

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
 Meeting Date: OCT 7, 2008 Meeting Type: Special
 Record Date: AUG 13, 2008

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

 MAXIM INTEGRATED PRODUCTS, INC.

Ticker: MXIM Security ID: 57772K101
 Meeting Date: DEC 15, 2008 Meeting Type: Annual
 Record Date: OCT 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tunc Doluca	For	For	Management
1.2	Elect Director B. Kipling Hagopian	For	Withhold	Management
1.3	Elect Director James R. Bergman	For	Withhold	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Robert E. Grady	For	For	Management
1.6	Elect Director William D. Watkins	For	For	Management
1.7	Elect Director A.R. Frank Wazzan	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

 MCAFEE, INC.

Ticker: MFE Security ID: 579064106
 Meeting Date: JUL 28, 2008 Meeting Type: Annual
 Record Date: JUN 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Thomas E. Darcy	For	For	Management
1.2	Elect Director Mr. Denis J. O'Leary	For	For	Management
1.3	Elect Director Mr. Robert W. Pangia	For	Withhold	Management
1.4	Elect Director Mr. Carl Bass	For	For	Management
1.5	Elect Director Mr. Jeffrey A. Miller	For	For	Management
1.6	Elect Director Mr. Anthony Zingale	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

 MCKESSON CORPORATION

Ticker: MCK Security ID: 58155Q103
 Meeting Date: JUL 23, 2008 Meeting Type: Annual
 Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Andy D. Bryant	For	For	Management
2	Elect Director Wayne A. Budd	For	For	Management
3	Elect Director John H. Hammergren	For	For	Management
4	Elect Director Alton F. Irby III	For	For	Management
5	Elect Director M. Christine Jacobs	For	For	Management
6	Elect Director Marie L. Knowles	For	For	Management
7	Elect Director David M. Lawrence	For	For	Management
8	Elect Director Edward A. Mueller	For	For	Management
9	Elect Director James V. Napier	For	For	Management
10	Elect Director Jane E. Shaw	For	For	Management
11	Ratify Auditors	For	For	Management

 MICROCHIP TECHNOLOGY INCORPORATED

Ticker: MCHP Security ID: 595017104
 Meeting Date: AUG 15, 2008 Meeting Type: Annual
 Record Date: JUN 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	Withhold	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	Withhold	Management
1.3	Elect Director L. B. Day	For	Withhold	Management
1.4	Elect Director Matthew W. Chapman	For	Withhold	Management
1.5	Elect Director Wade F. Meyercord	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 MICRON TECHNOLOGY, INC.

Ticker: MU Security ID: 595112103
 Meeting Date: DEC 11, 2008 Meeting Type: Annual
 Record Date: OCT 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Teruaki Aoki	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director James W. Bagley	For	For	Management
4	Elect Director Robert L. Bailey	For	For	Management
5	Elect Director Mercedes Johnson	For	For	Management
6	Elect Director Lawrence N. Mondry	For	For	Management
7	Elect Director Robert E. Switz	For	For	Management
8	Amend Omnibus Stock Plan	For	For	Management
9	Ratify Auditors	For	For	Management

 NATIONAL CITY CORP.

Ticker: NCC Security ID: 635405103
 Meeting Date: DEC 23, 2008 Meeting Type: Special
 Record Date: NOV 14, 2008

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

 NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
 Meeting Date: SEP 25, 2008 Meeting Type: Annual
 Record Date: JUL 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	Against	Management
2	Elect Director Steven R. Appleton	For	Against	Management
3	Elect Director Gary P. Arnold	For	Against	Management

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4	Elect Director	Richard J. Danzig	For	Against	Management
5	Elect Director	John T. Dickson	For	Against	Management
6	Elect Director	Robert J. Frankenberg	For	Against	Management
7	Elect Director	Modesto A. Mai di que	For	Against	Management
8	Elect Director	Edward R. McCracken	For	Against	Management
9	Ratify	Auditors	For	For	Management

NORTHWEST AIRLINES CORP.

Ticker: NWA Security ID: 667280408
 Meeting Date: SEP 25, 2008 Meeting Type: Annual
 Record Date: JUL 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy J. Bostock	For	For	Management
1.2	Elect Director David A. Brandon	For	Withhold	Management
1.3	Elect Director Michael J. Durham	For	For	Management
1.4	Elect Director John M. Engler	For	For	Management
1.5	Elect Director Mickey P. Foret	For	For	Management
1.6	Elect Director Robert L. Friedman	For	For	Management
1.7	Elect Director Doris Kearns Goodwin	For	For	Management
1.8	Elect Director Jeffrey G. Katz	For	For	Management
1.9	Elect Director James J. Postl	For	For	Management
1.10	Elect Director Rodney E. Slater	For	For	Management
1.11	Elect Director Douglas M. Steenland	For	For	Management
1.12	Elect Director William S. Zoller	For	For	Management
2	Approve Reorganization	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Adjourn Meeting	For	For	Management

PARKER-HANNIFIN CORP.

Ticker: PH Security ID: 701094104
 Meeting Date: OCT 22, 2008 Meeting Type: Annual
 Record Date: AUG 29, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kassling	For	For	Management
1.2	Elect Director Joseph M. Scaminace	For	For	Management
1.3	Elect Director Wolfgang R. Schmitt	For	For	Management
2	Ratify Auditors	For	For	Management

ROCKWELL AUTOMATION INC

Ticker: ROK Security ID: 773903109
 Meeting Date: FEB 4, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betty C. Alwine	For	Withhold	Management
1.2	Elect Director Verne G. Istock	For	Withhold	Management
1.3	Elect Director Donald R. Parfet	For	Withhold	Management
1.4	Elect Director David B. Speer	For	Withhold	Management

2 Ratify Auditors npx811-03591_3 (Ameritas) (2) For For Management

 USG CORP.

Ticker: USG Security ID: 903293405
 Meeting Date: FEB 9, 2009 Meeting Type: Special
 Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management

 WEATHERFORD INTERNATIONAL LTD

Ticker: WFT Security ID: G95089101
 Meeting Date: FEB 17, 2009 Meeting Type: Court
 Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reincorporation through Scheme of Arrangement with Subsidiary	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Transact Other Business (Non-Voting)	None	None	Management

===== AMERITAS MONEY MARKET PORTFOLIO =====

There is no proxy voting activity for the fund, as the fund did not hold any votable positions during the reporting period.

===== AMERITAS SMALL CAPITALIZATION PORTFOLIO =====

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas S. Schatz	For	Against	Management
2	Elect Director Frederick A. Ball	For	Against	Management
3	Elect Director Richard P. Beck	For	Against	Management
4	Elect Director Hans Georg Betz	For	Against	Management
5	Elect Director Trung T. Doan	For	Against	Management
6	Elect Director Edward C. Grady	For	Against	Management
7	Elect Director Thomas M. Rohrs	For	Against	Management
8	Elect Director Elwood Spedden	For	Against	Management
9	Ratify Auditors	For	For	Management

 ALPHA NATURAL RESOURCES, INC.

npx811-03591_3 (Ameritas) (2)

Ticker: ANR Security ID: 02076X102
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

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

 AMEDI SYS, INC.

Ticker: AMED Security ID: 023436108
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	Withhold	Management
1.2	Elect Director Larry R. Graham	For	Withhold	Management
1.3	Elect Director Ronald A. LaBorde	For	Withhold	Management
1.4	Elect Director Jake L. Netterville	For	Withhold	Management
1.5	Elect Director David R. Pitts	For	Withhold	Management
1.6	Elect Director Peter F. Ricciuti	For	Withhold	Management
1.7	Elect Director Donald A. Washburn	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony P. Bihl, III,	For	Withhold	Management
1.2	Elect Director Jane E. Kiernan	For	Withhold	Management
1.3	Elect Director Thomas E. Timbie	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

 AMERICAN PUBLIC EDUCATION, INC.

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

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

AMERICAN SAFETY INSURANCE HOLDINGS LTD

Ticker: ASI Security ID: G02995101
 Meeting Date: JUL 24, 2008 Meeting Type: Annual
 Record Date: MAY 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Brueggen	For	For	Management
1.2	Elect Director Stephen R. Crim	For	For	Management
1.3	Elect Director Lawrence I. Geneen	For	For	Management
1.4	Elect Director Joseph F. Fisher	For	For	Management
2	TO APPROVE THE APPOINTMENT OF BDO SEIDMAN LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS TO SERVE UNTIL THE CONCLUSION OF THE NEXT ANNUAL GENERAL MEETING AND TO AUTHORIZE THE AUDIT COMMITTEE TO SET THEIR REMUNERATION.	For	For	Management
3	TO CONSIDER AND VOTE UPON A PROPOSAL FOR THE APPROVAL OF THE EMPLOYEE STOCK PURCHASE PLAN.	For	For	Management
4	TO AMEND THE BY-LAWS OF THE COMPANY.	For	For	Management

ANIMAL HEALTH INTERNATIONAL, INC.

Ticker: AHI Security ID: 03525N109
 Meeting Date: NOV 6, 2008 Meeting Type: Annual
 Record Date: SEP 19, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Rosen	For	For	Management
1.2	Elect Director Ronald G. Steinhart	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Smith	For	Withhold	Management
1.2	Elect Director Bradford C Morley	For	Withhold	Management
1.3	Elect Director Patrick J. Zilvitis	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
 Meeting Date: DEC 10, 2008 Meeting Type: Annual
 Record Date: OCT 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Guido	For	For	Management
1.2	Elect Director Kevin Verner	For	For	Management
2	Ratify Auditors	For	For	Management

 BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

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

 BJS RESTAURANTS INC

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

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

 CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

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

CENTENE CORP.

Ticker: CNC Security ID: 15135B101
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. DiTmore	For	For	Management
1.2	Elect Director Frederick H. Eppinger	For	For	Management
1.3	Elect Director David L. Steward	For	For	Management
2	Ratify Auditors	For	For	Management

CF INDUSTRIES HOLDINGS, INC.

Ticker: CF Security ID: 125269100
 Meeting Date: APR 21, 2009 Meeting Type: Proxy Contest
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1.1	Elect Director Stephen A. Furbacher	For	Withhold	Management
1.2	Elect Director David R. Harvey	For	Withhold	Management
1.3	Elect Director John D. Johnson	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
#	Proposal	Dis Rec	Vote Cast	Sponsor
	Dissent Proxy (Green Card)			
1.1	Elect Director Stephen A. Furbacher	Withhold	None	Shareholder
1.2	Elect Director David R. Harvey	Withhold	None	Shareholder
1.3	Elect Director John D. Johnson	Withhold	None	Shareholder
2	Ratify Auditors	For	None	Management
3	Approve Omnibus Stock Plan	For	None	Management

CLIFFS NATURAL RESOURCES INC

Ticker: CLF Security ID: 18683K101
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. C. Cambre	For	Withhold	Management
1.2	Elect Director J. A. Carrabba	For	Withhold	Management
1.3	Elect Director S. M. Cunnigham	For	Withhold	Management
1.4	Elect Director B. J. Eldridge	For	Withhold	Management
1.5	Elect Director S. M. Green	For	Withhold	Management
1.6	Elect Director J. D. Ireland III	For	Withhold	Management
1.7	Elect Director F. R. McAllister	For	Withhold	Management
1.8	Elect Director R. Phillips	For	Withhold	Management
1.9	Elect Director R. K. Riederer	For	Withhold	Management
1.10	Elect Director A. Schwartz	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 COHERENT, INC.

Ticker: COHR Security ID: 192479103
 Meeting Date: MAR 11, 2009 Meeting Type: Annual
 Record Date: FEB 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Ambroseo	For	For	Management
1.2	Elect Director John H. Hart	For	For	Management
1.3	Elect Director Susan James	For	For	Management
1.4	Elect Director Clifford Press	For	For	Management
1.5	Elect Director Lawrence Tomlinson	For	For	Management
1.6	Elect Director Garry Rogerson	For	For	Management
1.7	Elect Director Sandeep Vij	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Other Business	For	Against	Management

 COMPELLENT TECHNOLOGIES INC

Ticker: CML Security ID: 20452A108
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neel Sarkar	For	Withhold	Management
1.2	Elect Director R. David Spreng	For	Withhold	Management
1.3	Elect Director Duston M. Williams	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 CORE LABORATORIES NV

Ticker: CLB Security ID: N22717107
 Meeting Date: JAN 29, 2009 Meeting Type: Special
 Record Date: DEC 24, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	AUTHORIZATION OF MANAGEMENT BOARD TO	For	For	Management

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 REPURCHASE UP TO 25.6% OF OUR ISSUED
 SHARE CAPITAL UNTIL JULY 29, 2010.

 CORE LABORATORIES N V

Ticker: CLB Security ID: N22717107
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Richard L. Bergmark as Supervisory Board Member	For	For	Management
1.2	Elect Alexander Vriesendorp as Supervisory Board Member	For	For	Management
2	Approve Financial Statements and Statutory Reports	For	For	Management
3	Grant Board Authority to Issue Shares Up To 20 Percent of Issued Capital	For	For	Management
4	Authorize Board to Exclude Preemptive Rights from Issuance under Item 3	For	For	Management
5	Ratify PricewaterhouseCoopers as Auditors	For	For	Management
6	Transact Other Business	None	None	Management

 CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Bate	For	Withhold	Management
1.2	Elect Director Nancy Hutson	For	Withhold	Management
1.3	Elect Director Martin Soeters	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

 CUTERA, INC.

Ticker: CUTR Security ID: 232109108
 Meeting Date: MAY 22, 2009 Meeting Type: Annual
 Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Apfelberg	For	Withhold	Management
1.2	Elect Director Timothy J. O'Shea	For	Withhold	Management
2	Approve Repricing of Options	For	Against	Management
3	Approve Repricing of Options	For	Against	Management
4	Ratify Auditors	For	For	Management

DOLBY LABORATORIES, INC.

Ticker: DLB Security ID: 25659T107
 Meeting Date: FEB 10, 2009 Meeting Type: Annual
 Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray Dolby	For	For	Management
1.2	Elect Director Bill Jasper	For	For	Management
1.3	Elect Director Peter Gotcher	For	For	Management
1.4	Elect Director Ted Hall	For	For	Management
1.5	Elect Director Sanford Robertson	For	For	Management
1.6	Elect Director Roger Siboni	For	For	Management
2	Amend Bylaws Changing Special Meeting Procedures	For	For	Management
3	Ratify Auditors	For	For	Management

EAGLE TEST SYSTEMS, INC.

Ticker: EGLT Security ID: 270006109
 Meeting Date: NOV 7, 2008 Meeting Type: Special
 Record Date: OCT 3, 2008

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

ECLIPSYS CORP.

Ticker: ECLP Security ID: 278856109
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Casey	For	Withhold	Management
1.2	Elect Director Jay B. Pieper	For	Withhold	Management
2	Ratify Auditors	For	For	Management

EMS TECHNOLOGIES, INC.

Ticker: ELMG Security ID: 26873N108
 Meeting Date: MAY 1, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hermann Buerger	For	Withhold	Management
1.2	Elect Director Paul B. Domorski	For	Withhold	Management
1.3	Elect Director Francis J. Erbick	For	Withhold	Management
1.4	Elect Director John R. Kreick	For	Withhold	Management
1.5	Elect Director John B. Mowell	For	Withhold	Management
1.6	Elect Director Thomas W. O'Connell	For	Withhold	Management
1.7	Elect Director Bradford W. Parkinson	For	Withhold	Management

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1.8	Elect Director Norman E. Thagard	For	Withhold	Management
1.9	Elect Director John L. Woodward, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS, INC.

Ticker: FDS Security ID: 303075105
 Meeting Date: DEC 16, 2008 Meeting Type: Annual
 Record Date: OCT 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. DiChristina	For	Withhold	Management
1.2	Elect Director Walter F. Siebecker	For	Withhold	Management
1.3	Elect Director Joseph R. Zimmel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Bylaws to Require Advance Notice of Shareholder Director Nomination	For	For	Management

FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107
 Meeting Date: APR 20, 2009 Meeting Type: Annual
 Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Newill	For	Withhold	Management
1.2	Elect Director Robert J. Ventura	For	Withhold	Management
1.3	Elect Director Laurie S. Singer	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management

FTI CONSULTING, INC.

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

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

GENESCO INC.

Ticker: GCO Security ID: 371532102
 Meeting Date: JUN 24, 2009 Meeting Type: Annual
 Record Date: APR 27, 2009

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	Withhold	Management
1.2	Elect Director Leonard L. Berry	For	Withhold	Management
1.3	Elect Director William F. Blaufuss, Jr	For	Withhold	Management
1.4	Elect Director James W. Bradford	For	Withhold	Management
1.5	Elect Director Robert V. Dale	For	Withhold	Management
1.6	Elect Director Robert J. Dennis	For	Withhold	Management
1.7	Elect Director Matthew C. Di amond	For	Withhold	Management
1.8	Elect Director Marty G. Dickens	For	Withhold	Management
1.9	Elect Director Ben T. Harris	For	Withhold	Management
1.10	Elect Director Kathleen Mason	For	Withhold	Management
1.11	Elect Director Hal N. Pennington	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

GENOPTIX, INC.

Ticker: GDXD Security ID: 37243V100
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence R. McCarthy, Ph. D.	For	Withhold	Management
1.2	Elect Director Christine A. White, M.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 3, 2009

#	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	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	For	Shareholder

HANSEN MEDICAL INC

Ticker: HNSN Security ID: 411307101
 Meeting Date: JUN 17, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell C. Hirsch, M.D., Ph.D.	For	Withhold	Management
1.2	Elect Director Frederic H. Moll, M.D.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HERBALIFE LTD.

Ticker: HLF Security ID: G4412G101
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Pedro Cardoso as Director	For	For	Management
1.2	Elect Murray H. Dashe as Director	For	For	Management
1.3	Elect Colombe M. Nicholas as Director	For	Against	Management
2	Ratify KPMG LLP as Auditors	For	For	Management

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	Withhold	Management
1.2	Elect Director David E. Berges	For	Withhold	Management
1.3	Elect Director Lynn Brubaker	For	Withhold	Management
1.4	Elect Director Jeffrey C. Campbell	For	Withhold	Management
1.5	Elect Director Sandra L. Derickson	For	Withhold	Management
1.6	Elect Director W. Kim Foster	For	Withhold	Management
1.7	Elect Director Jeffrey A. Graves	For	Withhold	Management
1.8	Elect Director David C. Hill	For	Withhold	Management
1.9	Elect Director David C. Hurlley	For	Withhold	Management
1.10	Elect Director David L. Pugh	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ICON PLC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Reelect Dr. John Climax as Director	For	For	Management
3	Reelect Edward Roberts as Director	For	For	Management
4	Reelect Professor Dermot Kelleher as Director	For	For	Management
5	Authorize Board to Fix Remuneration of	For	For	Management

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#	Proposal	Mgt Rec	Vote Cast	Sponsor
6	Auditors Approve ICON plc 2008 Employees Restricted Share Unit Plan	For	Against	Management
7	Approve ICON plc Employee Share Option Plan 2008	For	Against	Management
8	Approve ICON plc Consultants Share Option Plan 2008	For	Against	Management
9	Increase Authorized Common Stock	For	For	Management
10	Approve Stock Split	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights	For	For	Management
12	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
13	Authorize Share Repurchase Program and Reissuance of Shares	For	For	Management
14	Amend Articles Re: Give Chairman a Second or Casting Vote	For	For	Management

INTERNET CAPITAL GROUP, INC.

Ticker: ICGE Security ID: 46059C205
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	Withhold	Management
1.2	Elect Director David K. Downes	For	Withhold	Management
1.3	Elect Director Warren V. Musser	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Burdett	For	Withhold	Management
1.2	Elect Director Christopher V. Dodds	For	Withhold	Management
1.3	Elect Director Robert C. Gasser	For	Withhold	Management
1.4	Elect Director Timothy L. Jones	For	Withhold	Management
1.5	Elect Director Robert L. King	For	Withhold	Management
1.6	Elect Director Kevin J.P. O'Hara	For	Withhold	Management
1.7	Elect Director Maureen O'Hara	For	Withhold	Management
1.8	Elect Director Brian J. Steck	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

K12 INC

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

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

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry H. Gerkins	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

LENDER PROCESSING SERVICES, INC.

Ticker: LPS Security ID: 52602E102
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marshall Haines	For	Withhold	Management
2	Elect Director James K. Hunt	For	Withhold	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	Withhold	Management
1.2	Elect Director Stuart H. Altman, Ph.D.	For	Withhold	Management
1.3	Elect Director Chester B. Black	For	Withhold	Management
1.4	Elect Director Frank D. Byrne, M.D.	For	Withhold	Management
1.5	Elect Director William F. Miller, III	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

3 Ratify Auditors npx811-03591_3 (Ameritas) (2) For For Management

LIONS GATE ENTERTAINMENT CORP.

Ticker: LGF Security ID: 535919203
 Meeting Date: SEP 9, 2008 Meeting Type: Annual
 Record Date: JUL 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director - Norman Bacal	For	For	Management
1.2	Elect Director - Michael Burns	For	For	Management
1.3	Elect Director - Arthur Evrensel	For	For	Management
1.4	Elect Director - Jon Feltheimer	For	For	Management
1.5	Elect Director - Morley Koffman	For	For	Management
1.6	Elect Director - Harald Ludwig	For	For	Management
1.7	Elect Director - Laurie May	For	For	Management
1.8	Elect Director - G Scott Paterson	For	Withhold	Management
1.9	Elect Director - Daryl Simm	For	For	Management
1.10	Elect Director - Hardwick Simmons	For	For	Management
1.11	Elect Director - Brian V Tobin	For	For	Management
2	Ratify Ernst & Young as Auditors	For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas V. Smith	For	Withhold	Management
1.2	Elect Director John F. Anderson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

MACROVISION SOLUTIONS CORP.

Ticker: MVSN Security ID: 55611C108
 Meeting Date: JUL 15, 2008 Meeting Type: Special
 Record Date: JUN 9, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

MENTOR CORP.

Ticker: MNT Security ID: 587188103
 Meeting Date: SEP 29, 2008 Meeting Type: Annual
 Record Date: JUL 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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npx811-03591_3 (Ameritas) (2)

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Formation of Holding Company	For	For	Management
2.1	Elect Director Michael L. Emmons	For	Withhold	Management
2.2	Elect Director Walter W. FASTER	For	Withhold	Management
2.3	Elect Director Margaret H. Jordan	For	Withhold	Management
2.4	Elect Director Joshua H. Levine	For	Withhold	Management
2.5	Elect Director Katherine S. Napier	For	Withhold	Management
2.6	Elect Director Burt E. Rosen	For	Withhold	Management
2.7	Elect Director Joseph E. Whitters	For	Withhold	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MONSTER WORLDWIDE, INC.

Ticker: MWW Security ID: 611742107
 Meeting Date: JUN 22, 2009 Meeting Type: Annual
 Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Salvatore Iannuzzi	For	Withhold	Management
1.2	Elect Director Robert J. Chrenc	For	Withhold	Management
1.3	Elect Director John Gaulding	For	Withhold	Management
1.4	Elect Director Edmund P. Giambastiani, Jr.	For	Withhold	Management
1.5	Elect Director Ronald J. Kramer	For	Withhold	Management
1.6	Elect Director Roberto Tunoli	For	Withhold	Management
1.7	Elect Director Timothy T. Yates	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MWI VETERINARY SUPPLY, INC.

Ticker: MWIV Security ID: 55402X105
 Meeting Date: FEB 11, 2009 Meeting Type: Annual
 Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Alessi	For	For	Management
1.2	Elect Director Bruce C. Bruckmann	For	For	Management
1.3	Elect Director James F. Cleary, Jr.	For	For	Management
1.4	Elect Director John F. Mcnamara	For	For	Management
1.5	Elect Director A. Craig Olson	For	For	Management
1.6	Elect Director Robert N. Rebholz, Jr.	For	For	Management
1.7	Elect Director William J. Robison	For	For	Management
2	Ratify Auditors	For	For	Management

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
 Meeting Date: NOV 13, 2008 Meeting Type: Annual
 Record Date: SEP 26, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter Gilbert, Ph.D.	For	For	Management
1.2	Elect Director D.H. Langer, M.D.	For	For	Management

npx811-03591_3 (Ameritas) (2)

2	Increase Authorized Common Stock	For	Against	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NETEZZA CORPORATION

Ticker: NZ Security ID: 64111N101
 Meeting Date: JUN 5, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis A. Dramis, Jr.	For	Withhold	Management
1.2	Elect Director Jitendra S. Saxena	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NETFLIX, INC

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

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

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian W. Dunham	For	Withhold	Management
1.2	Elect Director Richard A. Roman	For	Withhold	Management

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Huff	For	Withhold	Management
1.2	Elect Director Jerold J. DesRoche	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ONYX PHARMACEUTICALS, INC.

Ticker: ONXX Security ID: 683399109
 Meeting Date: MAY 26, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Goddard, Ph.D.	For	Withhold	Management
1.2	Elect Director Antonio J. Grillo-Lopez, M.D.	For	For	Management
1.3	Elect Director Wendell Wierenga, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

OYO GEOSPACE CORP.

Ticker: OYOG Security ID: 671074102
 Meeting Date: FEB 23, 2009 Meeting Type: Annual
 Record Date: JAN 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katsuhiko Kobayashi	For	Withhold	Management
1.2	Elect Director Michael J. Sheen	For	Withhold	Management
1.3	Elect Director Charles H. Still	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Handler	For	Withhold	Management
1.2	Elect Director John M. Jacquemin	For	Withhold	Management
2	Ratify Auditors	For	For	Management

QUAKER CHEMICAL CORP.

Ticker: KWR Security ID: 747316107
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Donald R. Caldwell	For	Withhold	Management
1.2	Elect Directors William R. Cook	For	Withhold	Management
1.3	Elect Directors Jeffrey D. Fri sby	For	Withhold	Management
2	Ratify Auditors	For	For	Management

QUALITY SYSTEMS, INC.

npx811-03591_3 (Ameritas) (2)

Ticker: QSII Security ID: 747582104
 Meeting Date: SEP 4, 2008 Meeting Type: Proxy Contest
 Record Date: JUL 18, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proxy (White Card)			
1.1	Elect Director George Bristol	For	For	Management
1.2	Elect Director Patrick Cline	For	For	Management
1.3	Elect Director Philip N. Kaplan	For	For	Management
1.4	Elect Director Vincent J. Love	For	For	Management
1.5	Elect Director Russell Pflueger	For	For	Management
1.6	Elect Director Steven T. Plochocki	For	For	Management
1.7	Elect Director Sheldon Razin	For	For	Management
1.8	Elect Director Robert L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Bylaws to Replace Definition of Independent Director	Against	For	Shareholder

#	Proposal	Dis Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)			
1.1	Elect Director Ahmed Hussein	For	None	Shareholder
1.2	Elect Director Murray Brennan	For	None	Shareholder
1.3	Elect Director Ibrahim Fawzy	For	None	Shareholder
1.4	Elect Director Thomas R. DiBenedetto	For	None	Shareholder
1.5	Elect Director Joseph D. Stilwell	For	None	Shareholder
1.6	Elect Director Edwin Hoffman	For	None	Shareholder
2	Ratify Auditors	For	None	Management
3	Amend Bylaws to Replace Definition of Independent Director	For	None	Shareholder

 RBC BEARINGS, INC.

Ticker: ROLL Security ID: 75524B104
 Meeting Date: SEP 10, 2008 Meeting Type: Annual
 Record Date: JUL 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Hartnett	For	For	Management
2	Elect Director Thomas O'Brien	For	For	Management
3	Elect Director Amir Faghri	For	For	Management
4	Ratify Auditors	For	For	Management

 SCHOOL SPECIALTY, INC.

Ticker: SCHS Security ID: 807863105
 Meeting Date: AUG 19, 2008 Meeting Type: Annual
 Record Date: JUL 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Emma	For	For	Management
1.2	Elect Director Jonathan J. Leducky	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

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SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108
 Meeting Date: MAR 18, 2009 Meeting Type: Annual
 Record Date: JAN 26, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garry W. Saunders	For	Withhold	Management
1.2	Elect Director Louis Castle	For	Withhold	Management
1.3	Elect Director Phillip C. Peckman	For	Withhold	Management
1.4	Elect Director John R. Bailey	For	Withhold	Management
1.5	Elect Director William Warner	For	Withhold	Management
1.6	Elect Director Khatchig Zaven "Chris" Philibosian	For	Withhold	Management
1.7	Elect Director Timothy J. Parrott	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SURMODICS, INC.

Ticker: SRDX Security ID: 868873100
 Meeting Date: FEB 2, 2009 Meeting Type: Annual
 Record Date: DEC 8, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce J Barclay	For	For	Management
1.2	Elect Director Jose H. Bedoya	For	For	Management
1.3	Elect Director John A. Meslow	For	Withhold	Management
2	Fix Number of Directors at Ten	For	For	Management
3	Ratify Auditors	For	For	Management

TEXAS INDUSTRIES INCORPORATED

Ticker: TXI Security ID: 882491103
 Meeting Date: OCT 21, 2008 Meeting Type: Proxy Contest
 Record Date: AUG 22, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
	Management Proposals (White Card)			
1.1	Elect Director Sam Coats	For	For	Management
1.2	Elect Director Thomas R. Ransdell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prepare Sustainability Report	Against	For	Shareholder
#	Proposal	Di ss Rec	Vote Cast	Sponsor
	Dissident Proxy (Blue Card)			
1	Elect Director Sam Coats	Withhold	None	Shareholder
2	Elect Director Thomas R. Ransdell	Withhold	None	Shareholder
3	Ratify Auditors	For	None	Management
4	Prepare Sustainability Report	Against	None	Shareholder

THORATEC CORP.

Ticker: THOR
 Meeting Date: MAY 13, 2009
 Record Date: APR 6, 2009

Security ID: 885175307
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil F. Dimick	For	Withhold	Management
1.2	Elect Director Gerhard F. Burbach	For	Withhold	Management
1.3	Elect Director J. Daniel Cole	For	Withhold	Management
1.4	Elect Director Steven H. Collis	For	Withhold	Management
1.5	Elect Director Elisha W. Finney	For	Withhold	Management
1.6	Elect Director D. Keith Grossman	For	Withhold	Management
1.7	Elect Director Paul A. LaViolette	For	Withhold	Management
1.8	Elect Director Daniel M. Mulvena	For	Withhold	Management
2	Ratify Auditors	For	For	Management

TIBCO SOFTWARE, INC.

Ticker: TIBX
 Meeting Date: APR 8, 2009
 Record Date: FEB 9, 2009

Security ID: 88632Q103
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	Withhold	Management
1.2	Elect Director Eric C.W. Dunn	For	Withhold	Management
1.3	Elect Director Narendra K. Gupta	For	Withhold	Management
1.4	Elect Director Peter J. Job	For	Withhold	Management
1.5	Elect Director Philip K. Wood	For	Withhold	Management
2.	Ratify Auditors	For	For	Management

ULTRAPETROL BAHAMAS LTD

Ticker: ULTR
 Meeting Date: OCT 8, 2008
 Record Date: AUG 28, 2008

Security ID: P94398107
 Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THE APPROVAL OF FINANCIAL STATEMENTS OF THE COMPANY FOR THE YEAR ENDED 31 DECEMBER, 2007 AND AUDITORS REPORT THEREON. APPROVAL OF THE AUDITED FINANCIAL STATEMENTS AND AUDITORS REPORT.	For	For	Management
2	RE-ELECTION OF THE DIRECTOR: FELIPE MENENDEZ ROSS	For	Against	Management
3	RE-ELECTION OF THE DIRECTOR: RICARDO MENENDEZ ROSS	For	Against	Management
4	RE-ELECTION OF THE DIRECTOR: JAMES F. MARTIN	For	Against	Management
5	RE-ELECTION OF THE DIRECTOR: KATHERINE A. DOWNS	For	Against	Management
6	RE-ELECTION OF THE DIRECTOR: LEONARD J. HOSKINSON	For	Against	Management
7	RE-ELECTION OF THE DIRECTOR: MICHAEL C. HAGAN	For	For	Management
8	RE-ELECTION OF THE DIRECTOR: GEORGE WOOD	For	For	Management
9	TO RATIFY AND CONFIRM ALL ACTS,	For	For	Management

TRANSACTIONS AND PROCEEDINGS OF
DIRECTORS, OFFICERS AND EMPLOYEES FOR
THE FINANCIAL YEAR ENDED 31 DECEMBER,
2007 AND INDEMNIFYING THE DIRECTORS,
OFFICERS AND EMPLOYEES AGAINST ALL
CLAIMS, ACTIONS AND PROCEEDINGS

UNIVERSAL ELECTRONICS, INC.

Ticker: UEIC Security ID: 913483103
Meeting Date: JUN 16, 2009 Meeting Type: Annual
Record Date: APR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Arling	For	Withhold	Management
2	Ratify Auditors	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 918790109
Meeting Date: DEC 5, 2008 Meeting Type: Annual
Record Date: OCT 8, 2008

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

VITAL IMAGES, INC.

Ticker: VTAL Security ID: 92846N104
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Hickey, Jr.	For	Withhold	Management
1.2	Elect Director Michael H. Carrel	For	Withhold	Management
1.3	Elect Director Gregory J. Peet	For	Withhold	Management
1.4	Elect Director Richard W. Perkins	For	Withhold	Management
1.5	Elect Director Douglas M. Pihl	For	Withhold	Management
1.6	Elect Director Michael W. Vannier, M.D.	For	Withhold	Management
1.7	Elect Director Sven A. Wehrwein	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Harlan	For	Withhold	Management
1.2	Elect Director William J. Razzouk	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
 Meeting Date: DEC 11, 2008 Meeting Type: Annual
 Record Date: OCT 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold H. Bach, Jr.	For	For	Management
1.2	Elect Director Robert J. Bahash	For	For	Management
1.3	Elect Director Brian R. Gamache	For	For	Management
1.4	Elect Director Patricia M. Nazemetz	For	For	Management
1.5	Elect Director Louis J. Nicastro	For	For	Management
1.6	Elect Director Neil D. Nicastro	For	For	Management
1.7	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.8	Elect Director Ira S. Sheinfeld	For	For	Management
1.9	Elect Director Bobby L. Siller	For	For	Management
1.10	Elect Director W.J. Vareschi, Jr.	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

===== AMERITAS SMALL COMPANY EQUITY PORTFOLIO =====

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
 Meeting Date: JAN 9, 2009 Meeting Type: Annual
 Record Date: NOV 10, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gurinder S. Bedi	For	For	Management
1.3	Elect Director Gustav H.P. Boel	For	For	Management
1.4	Elect Director Thomas J. Fischer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director R. Alan Hunter	For	For	Management
1.7	Elect Director Robert A. Peterson	For	For	Management
1.8	Elect Director Holly A. Van Deursen	For	For	Management
1.9	Elect Director Dennis K. Williams	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

AECOM TECHNOLOGY CORPORATION

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

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

AMBASSADORS GROUP INC

Ticker: EPAX Security ID: 023177108
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Kalustian	For	For	Management
1.2	Elect Director John A. Ueberroth	For	For	Management
1.3	Elect Director Joseph J. Ueberroth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G. Cigarran	For	Withhold	Management
1.2	Elect Director Debora A. Guthrie	For	For	Management
2	Ratify Auditors	For	For	Management

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
 Meeting Date: MAY 2, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merlin J. Augustine, Jr.	For	Withhold	Management
1.2	Elect Director John A. McFarland	For	Withhold	Management
1.3	Elect Director Robert L. Proost	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

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BERRY PETROLEUM CO.

Ticker: BRY Security ID: 085789105
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Bryant	For	Withhold	Management
1.2	Elect Director Ralph B. Busch, III	For	Withhold	Management
1.3	Elect Director William E. Bush, Jr.	For	Withhold	Management
1.4	Elect Director Stephen L. Cropper	For	Withhold	Management
1.5	Elect Director J. Herbert Gaul, Jr.	For	Withhold	Management
1.6	Elect Director Robert F. Heinemann	For	Withhold	Management
1.7	Elect Director Thomas J. Jamieson	For	Withhold	Management
1.8	Elect Director J. Frank Keller	For	Withhold	Management
1.9	Elect Director Ronald J. Robinson	For	Withhold	Management
1.10	Elect Director Martin H. Young, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BI O-REFERENCE LABORATORIES, INC.

Ticker: BRLI Security ID: 09057G602
 Meeting Date: JUL 17, 2008 Meeting Type: Annual
 Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sam Singer	For	For	Management
1.2	Elect Director Harry Elias	For	For	Management
2	Other Business	For	Against	Management

CAL DIVE INTERNATIONAL, INC.

Ticker: DVR Security ID: 12802T101
 Meeting Date: MAY 12, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Quinn J. Hebert	For	Withhold	Management
1.2	Elect Director Todd A. Dittmann	For	Withhold	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Nancy T. Chang	For	For	Management
1.3	Elect Director Stephen D. Chubb	For	For	Management
1.4	Elect Director Deborah T. Kochevar	For	For	Management
1.5	Elect Director George E. Massaro	For	For	Management
1.6	Elect Director George M. Milne, Jr.	For	For	Management

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1.7	Elect Director C. Richard Reese	For	For	Management
1.8	Elect Director Douglas E. Rogers	For	For	Management
1.9	Elect Director Samuel O. Thier	For	For	Management
1.10	Elect Director William H. Waltrip	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CHATTEM, INC.

Ticker: CHTT Security ID: 162456107
 Meeting Date: APR 8, 2009 Meeting Type: Annual
 Record Date: FEB 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Bosworth	For	Withhold	Management
1.2	Elect Director Gary D. Chazen	For	For	Management
1.3	Elect Director Joey B. Hogan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George Babich, Jr.	For	Against	Management
2	Elect Director Alan R. Hirsig	For	Against	Management
3	Elect Director Sally Pearson	For	Against	Management
4	Elect Director Robert N. Wildrick	For	Against	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Amend Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

CINEMARK HOLDINGS INC.

Ticker: CNK Security ID: 17243V102
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vahe A. Dombalagian	For	Withhold	Management
1.2	Elect Director Peter R. Ezersky	For	Withhold	Management
1.3	Elect Director Carlos M. Sepulveda	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
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Meeting Date: APR 29, 2009
Record Date: MAR 11, 2009

Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Dietz	For	Withhold	Management
1.2	Elect Director Douglas M. Hayes	For	Withhold	Management
1.3	Elect Director Thomas E. Naugle	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CIT GROUP INC

Ticker: CIT
Meeting Date: MAY 12, 2009
Record Date: MAR 16, 2009

Security ID: 125581108
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael A. Carpenter	For	For	Management
2	Elect Director William M. Freeman	For	Against	Management
3	Elect Director Susan M. Lyne	For	Against	Management
4	Elect Director Marianne Miller Parrs	For	For	Management
5	Elect Director Jeffrey M. Peek	For	For	Management
6	Elect Director John R. Ryan	For	For	Management
7	Elect Director Christopher H. Shays	For	For	Management
8	Elect Director Seymour Sternberg	For	For	Management
9	Elect Director Peter J. Tobin	For	For	Management
10	Elect Director Lois M. Van Deusen	For	For	Management
11	Ratify Auditors	For	For	Management
12	Amend Omnibus Stock Plan	For	Against	Management
13	Amend Qualified Employee Stock Purchase Plan	For	For	Management
14	Approve Issuance of Warrants/Convertible Debentures	For	For	Management
15	Advisory Vote to Ratify Named Executive Officer's Compensation	For	Against	Management

CITI TRENDS INC

Ticker: CTRN
Meeting Date: MAY 27, 2009
Record Date: MAR 30, 2009

Security ID: 17306X102
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Alexander, Jr.	For	Withhold	Management
1.2	Elect Director Patricia M. Luzier	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CITY HOLDING CO.

Ticker: CHCO
Meeting Date: APR 29, 2009
Record Date: MAR 20, 2009

Security ID: 177835105
Meeting Type: Annual

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	John R. Elliot	For	Withhold	Management
1.2	Elect Director	David W. Hambri ck	For	Withhold	Management
1.3	Elect Director	James L. Rossi	For	Withhold	Management
1.4	Elect Director	Mary E. Hooten Williams	For	Withhold	Management
2	Ratify Audi tors		For	For	Management

COHERENT, INC.

Ticker: COHR Security ID: 192479103
 Meeting Date: MAR 11, 2009 Meeting Type: Annual
 Record Date: FEB 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Ambroseo	For	For	Management
1.2	Elect Director John H. Hart	For	For	Management
1.3	Elect Director Susan James	For	For	Management
1.4	Elect Director Clifford Press	For	For	Management
1.5	Elect Director Lawrence Tomlinson	For	For	Management
1.6	Elect Director Garry Rogerson	For	For	Management
1.7	Elect Director Sandeep Vij	For	For	Management
2	Ratify Audi tors	For	For	Management
3	Amend Quali fied Empl oyee Stock Purchase Plan	For	For	Management
4	Amend Omni bus Stock Plan	For	For	Management
5	Other Busi ness	For	Agai nst	Management

CURTI SS-WRI GHT CORP.

Ticker: CW Security ID: 231561101
 Meeting Date: MAY 8, 2009 Meeting Type: Annual
 Record Date: MAR 4, 2009

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

EMULEX CORP.

Ticker: ELX Security ID: 292475209
 Meeting Date: NOV 19, 2008 Meeting Type: Annual
 Record Date: SEP 22, 2008

#	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

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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	Approve Stock Option Exchange Program	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Ratify Audi tors	For	For	Management

EVERCORE PARTNERS INC

Ticker: EVR Security ID: 29977A105
 Meeting Date: JUN 3, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger C. Altman	For	For	Management
1.2	Elect Director Pedro Aspe	For	For	Management
1.3	Elect Director Francois de Saint Phalle	For	For	Management
1.4	Elect Director Gail B. Harris	For	For	Management
1.5	Elect Director Curt Hessler	For	For	Management
1.6	Elect Director Anthony N. Pritzker	For	For	Management
2	Ratify Audi tors	For	For	Management

FINANCIAL INSTITUTIONS, INC.

Ticker: FISI Security ID: 317585404
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl V. Anderson, Jr.	For	Withhold	Management
1.2	Elect Director Erland E. Kailbourne	For	Withhold	Management
1.3	Elect Director Robert N. Latella	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FIRST HORIZON NATIONAL CORP

Ticker: FHN Security ID: 320517105
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emkes	For	For	Management
1.2	Elect Director D. Bryan Jordan	For	For	Management
1.3	Elect Director R. Brad Martin	For	For	Management
1.4	Elect Director Vicki R. Palmer	For	For	Management
1.5	Elect Director William B. Sansom	For	For	Management

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2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

FTI CONSULTING, INC.

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

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

GENTEX CORP.

Ticker: GNTX Security ID: 371901109
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Bauer	For	Withhold	Management
1.2	Elect Director Gary Goode	For	Withhold	Management
1.3	Elect Director James Wallace	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	Withhold	Management
1.2	Elect Director David E. Berges	For	Withhold	Management
1.3	Elect Director Lynn Brubaker	For	Withhold	Management
1.4	Elect Director Jeffrey C. Campbell	For	Withhold	Management
1.5	Elect Director Sandra L. Derickson	For	Withhold	Management
1.6	Elect Director W. Kim Foster	For	Withhold	Management
1.7	Elect Director Jeffrey A. Graves	For	Withhold	Management
1.8	Elect Director David C. Hill	For	Withhold	Management
1.9	Elect Director David C. Hurlley	For	Withhold	Management
1.10	Elect Director David L. Pugh	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HILL-ROM HOLDINGS, INC.

npx811-03591_3 (Ameritas) (2)

Ticker: HRC Security ID: 431475102
 Meeting Date: FEB 13, 2009 Meeting Type: Annual
 Record Date: DEC 17, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick T. Ryan	For	For	Management
1.2	Elect Director Rolf A. Classon	For	For	Management
1.3	Elect Director Eduardo R. Menasce	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

HILLTOP HOLDINGS INC.

Ticker: HTH Security ID: 432748101
 Meeting Date: JUN 4, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhodes Bobbitt	For	Withhold	Management
1.2	Elect Director W. Joris Brinkerhoff	For	Withhold	Management
1.3	Elect Director Charles R. Cummings	For	Withhold	Management
1.4	Elect Director Gerald J. Ford	For	Withhold	Management
1.5	Elect Director J. Markham Green	For	Withhold	Management
1.6	Elect Director Jess T. Hay	For	Withhold	Management
1.7	Elect Director William T. Hill, Jr.	For	Withhold	Management
1.8	Elect Director W. Robert Nichols	For	Withhold	Management
1.9	Elect Director C. Clifton Robinson	For	Withhold	Management
1.10	Elect Director James R. Staff	For	Withhold	Management
1.11	Elect Director Carl B. Webb	For	Withhold	Management
1.12	Elect Director Larry D. Willard	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HURON CONSULTING GROUP, INC.

Ticker: HURN Security ID: 447462102
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director DuBose Ausley	For	Withhold	Management
1.2	Elect Director John S. Moody	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

II-VI INC.

Ticker: IIVI Security ID: 902104108
 Meeting Date: NOV 7, 2008 Meeting Type: Annual
 Record Date: SEP 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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npx811-03591_3 (Ameritas) (2)

1.1	Elect Director Carl J. Johnson	For	Withhold	Management
1.2	Elect Director Thomas E. Mistler	For	For	Management
1.3	Elect Director Joseph J. Corasanti	For	For	Management
2	Ratify Auditors	For	For	Management

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
 Meeting Date: MAY 20, 2009 Meeting Type: Annual
 Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond L. D?Arcy	For	Withhold	Management
1.2	Elect Director Myra R. Drucker	For	Withhold	Management
1.3	Elect Director Rona A. Fairhead	For	Withhold	Management
1.4	Elect Director Donald P. Greenberg	For	Withhold	Management
1.5	Elect Director Caspar J. A. Hobbs	For	Withhold	Management
1.6	Elect Director Philip J. Hoffman	For	Withhold	Management
1.7	Elect Director Robert C. Lamb, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

KAMAN CORP.

Ticker: KAMN Security ID: 483548103
 Meeting Date: APR 15, 2009 Meeting Type: Annual
 Record Date: FEB 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Reeves Callaway III	For	For	Management
1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director A. William Higgins	For	For	Management
2	Ratify Auditors	For	For	Management

KBW, INC.

Ticker: KBW Security ID: 482423100
 Meeting Date: JUN 9, 2009 Meeting Type: Annual
 Record Date: APR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Duffy	For	Withhold	Management
1.2	Elect Director Daniel M. Healy	For	Withhold	Management
1.3	Elect Director Michael J. Zimmerman	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KNI GHT TRANSPORTATI ON, I NC.

Ticker: KNX Security ID: 499064103
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
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Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary J. Knight	For	Withhold	Management
1.2	Elect Director G.D. Madden	For	Withhold	Management
1.3	Elect Director Kathryn L. Munro	For	Withhold	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Stock Option Exchange Program	For	Against	Management
5	Ratify Auditors	For	For	Management

MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
 Meeting Date: FEB 19, 2009 Meeting Type: Annual
 Record Date: DEC 31, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Stallkamp	For	For	Management
1.2	Elect Director Joseph C. Bartolacci	For	For	Management
1.3	Elect Director Katherine E. Dietze	For	For	Management
1.4	Elect Director Glenn R. Mahone	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NAVIOS MARITIME HOLDINGS INC

Ticker: NM Security ID: Y62196103
 Meeting Date: NOV 10, 2008 Meeting Type: Annual
 Record Date: OCT 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	ELECT DIRECTOR ANGELIKI FRANGOU	For	For	Management
1.2	ELECT DIRECTOR VASILIKI PAPAETHYMI OY	For	For	Management
2	PROPOSAL TO APPROVE ADOPTION OF AN AMENDMENT TO THE COMPANY S AMENDED AND RESTATED ARTICLES OF INCORPORATION, AS AMENDED, INCREASING THE AGGREGATE NUMBER OF SHARES OF PREFERRED STOCK THAT THE COMPANY IS AUTHORIZED TO ISSUE.	For	Against	Management
3	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS AS THE COMPANY S INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	For	For	Management

NORTHWEST PIPE COMPANY

Ticker: NWPX Security ID: 667746101
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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npx811-03591_3 (Ameritas) (2)

1.1	Elect Director Brian W. Dunham	For	Withhold	Management
1.2	Elect Director Richard A. Roman	For	Withhold	Management

NU HORIZONS ELECTRONICS CORP.

Ticker: NUHC Security ID: 669908105
 Meeting Date: AUG 5, 2008 Meeting Type: Annual
 Record Date: JUN 16, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Nadata	For	For	Management
1.2	Elect Director Martin Novick	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

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
 Meeting Date: MAY 18, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	Withhold	Management
1.2	Elect Director David S. Congdon	For	Withhold	Management
1.3	Elect Director John R. Congdon	For	Withhold	Management
1.4	Elect Director J. Paul Breitbart	For	Withhold	Management
1.5	Elect Director John R. Congdon, Jr.	For	Withhold	Management
1.6	Elect Director Robert G. Culp, III	For	Withhold	Management
1.7	Elect Director John D. Kasarda, Ph.D.	For	Withhold	Management
1.8	Elect Director Leo H. Suggs	For	Withhold	Management
1.9	Elect Director D. Michael Wray	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ONLINE RESOURCES CORPORATION

Ticker: ORCC Security ID: 68273G101
 Meeting Date: MAY 6, 2009 Meeting Type: Proxy Contest
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
Management Proxy (White Card)				
1.1	Elect Director Michael H. Heath	For	None	Management
1.2	Elect Director Janey A. Place	For	None	Management
1.3	Elect Director Heidi Roizen	For	None	Management
2	Ratify Auditors	For	None	Management
#	Proposal	Dis Rec	Vote Cast	Sponsor
Dissident Proxy (Blue Card)				
1.1	Elect Director John Dorman	For	For	Shareholder
1.2	Elect Director Edward D. Horowitz	For	For	Shareholder
1.3	Elect Director Bruce A. Jaffe	For	Withhold	Shareholder
2	Ratify Auditors	For	For	Management

 PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
 Meeting Date: APR 30, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	Withhold	Management
1.2	Elect Director George S. Leis	For	Withhold	Management
1.3	Elect Director Richard S. Hambleton, Jr.	For	Withhold	Management
1.4	Elect Director D. Vernon Horton	For	Withhold	Management
1.5	Elect Director Roger C. Knopf	For	Withhold	Management
1.6	Elect Director Robert W. Kummer, Jr.	For	Withhold	Management
1.7	Elect Director Clayton C. Larson	For	Withhold	Management
1.8	Elect Director John R. Mackall	For	Withhold	Management
1.9	Elect Director Richard A. Nightingale	For	Withhold	Management
1.10	Elect Director Kathy J. Odel	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management

 PACIFIC CONTINENTAL CORP.

Ticker: PCBK Security ID: 69412V108
 Meeting Date: APR 20, 2009 Meeting Type: Annual
 Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Ballin	For	Withhold	Management
1.2	Elect Director Hal Brown	For	Withhold	Management
1.3	Elect Director Cathi Hatch	For	Withhold	Management
1.4	Elect Director Michael E. Heijer	For	Withhold	Management
1.5	Elect Director Michael Holcomb	For	Withhold	Management
1.6	Elect Director Michael Holzgang	For	Withhold	Management
1.7	Elect Director Donald Krahmer, Jr.	For	Withhold	Management
1.8	Elect Director Donald Montgomery	For	Withhold	Management
1.9	Elect Director John Rickman	For	Withhold	Management
1.10	Elect Director R. Jay Tejera	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management

 PENSON WORLDWIDE, INC.

Ticker: PNSN Security ID: 709600100
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger J. Engemoen, Jr.	For	Withhold	Management
1.2	Elect Director David M. Kelly	For	Withhold	Management
1.3	Elect Director David Johnson	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

 PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey M. Connor	For	For	Management
1.2	Elect Director Christopher Martin	For	For	Management
1.3	Elect Director Edward O'Donnell	For	For	Management
1.4	Elect Director Jeffries Shein	For	For	Management
2	Ratify Auditors	For	For	Management

 QUESTCOR PHARMACEUTICALS, INC.

Ticker: QCOR Security ID: 74835Y101
 Meeting Date: MAY 29, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don M. Bailey	For	Withhold	Management
1.2	Elect Director Virgil D. Thompson	For	Withhold	Management
1.3	Elect Director Neal C. Bradsher	For	Withhold	Management
1.4	Elect Director David Young	For	Withhold	Management
1.5	Elect Director Stephen C. Farrell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 RBC BEARINGS, INC.

Ticker: ROLL Security ID: 75524B104
 Meeting Date: SEP 10, 2008 Meeting Type: Annual
 Record Date: JUL 20, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Hartnett	For	For	Management
2	Elect Director Thomas O'Brien	For	For	Management
3	Elect Director Amir Faghri	For	For	Management
4	Ratify Auditors	For	For	Management

 SI INTERNATIONAL, INC.

Ticker: SINT Security ID: 78427V102
 Meeting Date: NOV 13, 2008 Meeting Type: Special
 Record Date: OCT 6, 2008

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

 SKECHERS U. S. A. , I N C.

Ticker: SKX Security ID: 830566105
 Meeting Date: MAY 28, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Greenberg	For	Withhold	Management
1.2	Elect Director Morton D. Erlich	For	Withhold	Management

 TECH DATA CORP.

Ticker: TECD Security ID: 878237106
 Meeting Date: JUN 10, 2009 Meeting Type: Annual
 Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen Misunas	For	Withhold	Management
1.2	Elect Director Thomas I. Morgan	For	Withhold	Management
1.3	Elect Director Steven A. Raymund	For	Withhold	Management
2	Adopt Majority Voting for Uncontested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
5	Approve Omnibus Stock Plan	For	Against	Management

 TELEDYNE TECHNOLOGIES, I N C.

Ticker: TDY Security ID: 879360105
 Meeting Date: APR 22, 2009 Meeting Type: Annual
 Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simon M. Lorne	For	Withhold	Management
1.2	Elect Director Paul D. Miller	For	Withhold	Management
1.3	Elect Director Wesley W. von Schack	For	Withhold	Management
2	Ratify Auditors	For	For	Management

 TELEFLEX I N C.

Ticker: TFX Security ID: 879369106
 Meeting Date: MAY 1, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Black	For	For	Management
1.2	Elect Director Sigismundus W.W. Lubsen	For	For	Management
1.3	Elect Director Stuart A. Randle	For	For	Management
1.4	Elect Director Harold L. Yoh, III	For	For	Management
2	Ratify Auditors	For	For	Management

TOMPKINS FINANCIAL CORP.

Ticker: TMP Security ID: 890110109
 Meeting Date: MAY 11, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell K. Achzet	For	Withhold	Management
1.2	Elect Director John E. Alexander	For	Withhold	Management
1.3	Elect Director Daniel J. Fessenden	For	Withhold	Management
1.4	Elect Director James W. Fulmer	For	Withhold	Management
1.5	Elect Director James R. Hardie	For	Withhold	Management
1.6	Elect Director Elizabeth W. Harrison	For	Withhold	Management
1.7	Elect Director Patricia A. Johnson	For	Withhold	Management
1.8	Elect Director Hunter R. Rawlings, III	For	Withhold	Management
1.9	Elect Director Thomas R. Rochon	For	Withhold	Management
1.10	Elect Director Stephen S. Romaine	For	Withhold	Management
1.11	Elect Director Thomas R. Salm	For	Withhold	Management
1.12	Elect Director Craig Yunker	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

TRACTOR SUPPLY CO.

Ticker: TSCO Security ID: 892356106
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	Withhold	Management
1.2	Elect Director Johnston C. Adams	For	Withhold	Management
1.3	Elect Director William Bass	For	Withhold	Management
1.4	Elect Director Jack C. Bi ngلمان	For	Withhold	Management
1.5	Elect Director S. P. Braud	For	Withhold	Management
1.6	Elect Director Richard W. Frost	For	Withhold	Management
1.7	Elect Director Cynthia T. Jamison	For	Withhold	Management
1.8	Elect Director Gerard E. Jones	For	Withhold	Management
1.9	Elect Director George MacKenzie	For	Withhold	Management
1.10	Elect Director Edna K. Morris	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
 Meeting Date: JUL 24, 2008 Meeting Type: Annual
 Record Date: MAY 30, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. III	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

2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

U. S. PHYSICAL THERAPY, INC.

Ticker: USPH Security ID: 90337L108
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel C. Arnold	For	Withhold	Management
1.2	Elect Director Christopher J. Reading	For	Withhold	Management
1.3	Elect Director Lawrence W. McAfee	For	Withhold	Management
1.4	Elect Director Mark J. Brookner	For	Withhold	Management
1.5	Elect Director Bruce D. Broussard	For	Withhold	Management
1.6	Elect Director Bernard A. Harris, Jr.	For	Withhold	Management
1.7	Elect Director Marlin W. Johnston	For	Withhold	Management
1.8	Elect Director J. Livingston Kosberg	For	Withhold	Management
1.9	Elect Director Jerald L. Pullins	For	Withhold	Management
1.10	Elect Director Regg E. Swanson	For	Withhold	Management
1.11	Elect Director Clayton K. Trier	For	Withhold	Management
2	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Nickel	For	Withhold	Management
1.2	Elect Director Robert J. Sullivan Jr.	For	Withhold	Management
1.3	Elect Director Gary R. Christopher	For	Withhold	Management
2	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula A. Johnson	For	For	Management
1.2	Elect Director Anthony Welters	For	For	Management
1.3	Elect Director Patrick J. Zenner	For	For	Management
2	Ratify Auditors	For	For	Management

WRIGHT EXPRESS CORPORATION

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 15, 2009 Meeting Type: Annual

Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. McTavish	For	For	Management
1.2	Elect Director Jack VanWoerkom	For	For	Management
1.3	Elect Director Regina O. Sommer	For	For	Management
2	Ratify Auditors	For	For	Management

===== END NPX REPORT