

Vote Summary Report
Jan 01, 2008 - Mar 31, 2008

State of Connecticut Retirement Plans and Trust Funds (3879)

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
02/07/08 - A	ACCENTURE LTD *ACN*			12/10/07		731,251
	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system					
	1	RE-APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: BLYTHE J. MCGARVIE	For		Mgmt	
	2	RE-APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: SIR MARK MOODY-STUART	For		Mgmt	
	3	AMENDMENT OF THE BYE-LAWS OF ACCENTURE LTD, WHICH WOULD ENABLE ACCENTURE TO DELIVER FUTURE COPIES OF OUR PROXY MATERIALS TO SHAREHOLDERS ELECTRONICALLY BY POSTING THESE MATERIALS ON AN INTERNET WEBSITE AND NOTIFYING OUR SHAREHOLDERS OF THE POSTING.	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
01/15/08 - A	Actuant Corp *ATU*			11/12/07		1,437
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Robert C. Arzbaecher --- Withhold				
	1.2	Elect Director Gustav H.P. Boel --- For				
	1.3	Elect Director Thomas J. Fischer --- For				
	1.4	Elect Director William K. Hall --- For				
	1.5	Elect Director R. Alan Hunter --- For				
	1.6	Elect Director Robert A. Peterson --- For				
	1.7	Elect Director William P. Sovey --- Withhold				
	1.8	Elect Director Dennis K. Williams --- Withhold				
	1.9	Elect Director Larry D. Yost --- Withhold				

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03/06/08 - A	ADDvantage Technologies Group, Inc. *AEY*			01/17/08		2,540
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Kenneth A. Chymiak --- For					
	1.2 Elect Director David E. Chymiak --- For					
	1.3 Elect Director Thomas J. Franz --- Withhold					
	1.4 Elect Director Paul F. Largess --- Withhold					
	1.5 Elect Director James C. McGill --- Withhold					
	1.6 Elect Director Daniel E. O'Keefe --- For					
	1.7 Elect Director Stephen J. Tyde --- Withhold					
	2 Ratify Auditors		Against		Mgmt	
02/27/08 - A	Agilent Technologies Inc. *A*			01/02/08		151,057
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Executive Incentive Bonus Plan		For		Mgmt	
01/24/08 - A	Air Products & Chemicals, Inc. *APD*			11/30/07		75,627
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
01/29/08 - A	AMCON Distributing Co. *DIT*			12/19/07		3,000
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		Against		Mgmt	
01/23/08 - A	Amdocs Limited *DOX*			11/26/07		7,200
	This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system					
	1 Elect Directors		For		Mgmt	
	2 APPROVAL OF AMENDMENT OF THE		Against		Mgmt	

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	1998 STOCK OPTION AND INCENTIVE PLAN TO INCREASE THE NUMBER OF SHARES AUTHORIZED FOR ISSUANCE THEREUNDER AND TO MAKE OTHER CHANGES AS DESCRIBED IN THE ACCOMPANYING PROXY STATEMENT.					
	3	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2007.	For		Mgmt	
	4	RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.	For		Mgmt	
02/13/08 - S	American Financial Realty Trust			01/02/08		50,900
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
03/11/08 - A	American Pacific Corp. *APFC*			01/18/08		15,687
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
02/28/08 - A	AmerisourceBergen Corp *ABC*			12/31/07		47,600
	1	Elect Director Charles H. Cotros	For		Mgmt	
	2	Elect Director Jane E. Henney	For		Mgmt	
	3	Elect Director R. David Yost	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
03/12/08 - S	Amis Holdings Inc			02/08/08		47,526
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	

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03/11/08 - A	Analog Devices, Inc. *ADI*			01/18/08		121,018
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director John L. Doyle --- Withhold					
	1.2 Elect Director Paul J. Severino --- Withhold					
	1.3 Elect Director Ray Stata --- For					
	2 Ratify Auditors		Against		Mgmt	
	3 Provide for Majority Voting for Uncontested Election of Directors		For		Mgmt	
01/28/08 - A	Analogic Corp. *ALOG*			11/23/07		7,755
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director M. Ross Brown --- For					
	1.2 Elect Director Michael T. Modic --- Withhold					
	1.3 Elect Director Edward F. Voboril --- Withhold					
	2 Declassify the Board of Directors		For		Mgmt	
	3 Approve Deferred Compensation Plan		For		Mgmt	
03/04/08 - A	Apple, Inc. *AAPL*			01/15/08		458,451
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Advisory Vote to Ratify Named Executive Officers' Compensation		For		ShrHoldr	
	4 Amend Bylaws to Establish a Board Committee on Sustainability		For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
03/11/08 - A	Applied Materials, Inc. *AMAT*			01/18/08		1,248,476
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/25/08 - A	Ark Restaurants Corp. *ARKR*			02/06/08		1,070
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Michael Weinstein --- Withhold					
	1.2 Elect Director Steven Shulman --- For					
	1.3 Elect Director Robert Towers --- For					
	1.4 Elect Director Marcia Allen --- Withhold					
	1.5 Elect Director Paul Gordon --- For					
	1.6 Elect Director Bruce R. Lewin --- Withhold					
	1.7 Elect Director Vincent Pascal --- For					
	1.8 Elect Director Arthur Stainman --- Withhold					
	1.9 Elect Director Stephen Novick --- For					
	2 Ratify Auditors		Against		Mgmt	
01/31/08 - A	Ashland Inc. *ASH*			11/26/07		149,781
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Bernadine P. Healy, M.D. --- For					
	1.2 Elect Director Kathleen Ligocki --- For					
	1.3 Elect Director James J. O'Brien --- Withhold					
	1.4 Elect Director Barry W. Perry --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2 Ratify Auditors		For		Mgmt	
	3 Require a Majority Vote for the Election of Directors		For		ShrHoldr	
02/14/08 - A	Atwood Oceanics, Inc. *ATW*			12/31/07		2,948
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Increase Authorized Common Stock		For		Mgmt	
	4 Ratify Company Early Election to be Governed by the Texas Business Organization Code		For		Mgmt	
01/30/08 - A	Aviza Technology Inc *AVZA*			12/14/07		2,680
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
01/24/08 - A	Baldwin Technology Co., Inc. *BLD*			12/14/07		44,477
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mark T. Becker --- For					
	1.2 Elect Director Ronald B. Salvagio --- For					
	1.3 Elect Director Gerald A. Nathe --- Withhold					
03/18/08 - A	BEA Systems, Inc.			01/22/08		595
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Dean O. Morton --- Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Elect Director Bruce A. Pasternack --- Withhold				
	1.3	Elect Director Kiran M. Patel --- Withhold				
	1.4	Elect Director George Reyes --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
	3	Company Specific-Governance Related	For		ShrHoldr	
	4	Declassify the Board of Directors	For		ShrHoldr	
01/29/08 - A	Becton, Dickinson and Company *BDX*			12/07/07		440,571
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Basil L. Anderson --- For				
	1.2	Elect Director Marshall O. Larsen --- For				
	1.3	Elect Director Gary A. Mecklenburg --- For				
	1.4	Elect Director Cathy E. Minehan --- Withhold				
	1.5	Elect Director Alfred Sommer --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Declassify the Board of Directors	For		ShrHoldr	

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	4	Provide for Cumulative Voting	For		ShrHoldr	
	5	Report on Product Safety	For		ShrHoldr	
03/20/08 - A	Bioanalytical Systems, Inc. *BASI*			01/31/08		1,117
	1	Elect Directors	For		Mgmt	
	2	Approve Grant of Options to Richard M. Shepperd	For		Mgmt	
	3	Approve Grant of Options to Michael R. Cox	For		Mgmt	
	4	Approve Grant of Options to Edward M. Chait	For		Mgmt	
	5	Approve Stock Option Plan	Against		Mgmt	
02/07/08 - A	BJ Services Company *BJS*			12/10/07		78,706
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director L. William Heiligbrodt --- Withhold				
	1.2	Elect Director James L. Payne --- Withhold				
	1.3	Elect Director J.W. Stewart --- Withhold				
	2	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
02/21/08 - S	Bradley Pharmaceuticals, Inc.			01/10/08		1,480
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	

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02/08/08 - A	Brooks Automation, Inc. *BRKS*			12/14/07		645,929
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director A. Clinton Allen --- For					
	1.2 Elect Director Robert J. Lepofsky --- For					
	1.3 Elect Director Joseph R. Martin --- For					
	1.4 Elect Director John K. McGillicuddy --- Withhold					
	1.5 Elect Director Krishna G. Palepu --- For					
	1.6 Elect Director Kirk P. Pond --- For					
	1.7 Elect Director Alfred Woollacott, III --- Withhold					
	1.8 Elect Director Mark S. Wrighton --- Withhold					
	2 Ratify Auditors		Against		Mgmt	
02/25/08 - S	Bruker Corp. *BRKR*			01/11/08		176,093
	1 Issue Shares in Connection with Acquisition		For		Mgmt	
	2 Issue Shares in Connection with Acquisition		For		Mgmt	
	3 Approve Merger Agreement		For		Mgmt	
	4 Increase Authorized Common Stock		For		Mgmt	
	5 Amend Omnibus Stock Plan		For		Mgmt	
	6 Change Company Name		For		Mgmt	
	7 Elect Directors		Withhold		Mgmt	
	7.1 Elect Director Dirk D. Laukien --- Withhold					
	7.2 Elect Director Tony Keller --- Withhold					
03/13/08 - A	Cabot Corp. *CBT*			01/16/08		150
	1 Elect Director Juan Enriquez-Cabot		For		Mgmt	
	2 Elect Director Arthur L. Goldstein		For		Mgmt	
	3 Elect Director Gautam S. Kaji		For		Mgmt	

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	4	Elect Director Henry F. McCance	For		Mgmt	
	5	Elect Director Patrick M. Prevost	For		Mgmt	
	6	Ratify Auditors	For		Mgmt	
03/17/08 - A	Champion Industries, Inc. *CHMP*			02/08/08		15,088
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Louis J. Akers --- Withhold				
	1.2	Elect Director Philip E. Cline --- Withhold				
	1.3	Elect Director Harley P. Moonery, Jr. --- For				
	1.4	Elect Director A. Michael Perry --- Withhold				
	1.5	Elect Director Marshall T. Reynolds --- Withhold				
	1.6	Elect Director Neal W. Scaggs --- Withhold				
	1.7	Elect Director Glenn W. Wilcox, Sr. --- Withhold				
01/30/08 - A	Chase Corp. *CCF*			11/30/07		5,600
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Peter R. Chase --- For				
	1.2	Elect Director Mary Claire Chase --- For				
	1.3	Elect Director William H. Dykstra --- Withhold				
	1.4	Elect Director J. Brooks Fenno --- For				
	1.5	Elect Director Lewis P. Gack --- Withhold				
	1.6	Elect Director George M. Hughes --- For				

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	1.7 Elect Director Ronald Levy --- Withhold					
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Ratify Auditors		Against		Mgmt	
02/01/08 - A	Chordiant Software, Inc. *CHRD*			12/03/07		58,705
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Steven R. Springsteel --- Withhold					
	1.2 Elect Director Richard G. Stevens --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Amend Non-Employee Director Stock Option Plan		Against		Mgmt	
03/26/08 - A	Ciena Corporation *CIEN*			01/28/08		150
	1 Elect Director Harvey B. Cash		For		Mgmt	
	2 Elect Director Judith M. O'Brien		For		Mgmt	
	3 Elect Director Gray B. Smith		For		Mgmt	
	4 Approve Omnibus Stock Plan		For		Mgmt	
	5 Increase Authorized Common Stock		Against		Mgmt	
	6 Ratify Auditors		For		Mgmt	
03/19/08 - A	Coherent, Inc. *COHR*			02/06/08		17,518
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director John R. Ambroseo --- For					
	1.2 Elect Director John H. Hart --- Withhold					

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	1.3 Elect Director Susan James --- For					
	1.4 Elect Director Clifford Press --- For					
	1.5 Elect Director Lawrence Tomlinson --- Withhold					
	1.6 Elect Director Garry Rogerson --- Withhold					
	1.7 Elect Director Sandeep Vij --- Withhold					
	2 Ratify Auditors		For		Mgmt	
02/06/08 - S	Commerce Bancorp, Inc.			12/14/07		46,850
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
01/24/08 - A	Commercial Metals Co. *CMC*			11/26/07		353,370
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation		For		ShrHoldr	
01/29/08 - A	Costco Wholesale Corporation *COST*			11/23/07		245,093
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
03/18/08 - A	Covidien Ltd. *COV* This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system			01/16/08		126,859
	1 ELECTION OF DIRECTOR: CRAIG		For		Mgmt	

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	ARNOLD					
	2	ELECTION OF DIRECTOR: ROBERT H. BRUST	For		Mgmt	
	3	ELECTION OF DIRECTOR: JOHN M. CONNORS, JR.	Against		Mgmt	
	4	ELECTION OF DIRECTOR: CHRISTOPHER J. COUGHLIN	For		Mgmt	
	5	ELECTION OF DIRECTOR: TIMOTHY M. DONAHUE	For		Mgmt	
	6	ELECTION OF DIRECTOR: KATHY J. HERBERT	For		Mgmt	
	7	ELECTION OF DIRECTOR: RANDALL J. HOGAN, III	For		Mgmt	
	8	ELECTION OF DIRECTOR: RICHARD J. MEELIA	For		Mgmt	
	9	ELECTION OF DIRECTOR: DENNIS H. REILLEY	For		Mgmt	
	10	ELECTION OF DIRECTOR: TADATAKA YAMADA	For		Mgmt	
	11	ELECTION OF DIRECTOR: JOSEPH A. ZACCAGNINO	For		Mgmt	
	12	Ratify Auditors	For		Mgmt	
02/05/08 - A	CSP Inc. *CSPI*			12/12/07		10,349
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director C. Shelton James --- For				
	1.2	Elect Director Alexander R. Lupinetti --- Withhold				
01/22/08 - A	Dawson Geophysical Company *DWSN*			11/23/07		190
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Paul H. Brown --- Withhold				
	1.2	Elect Director L. Decker Dawson --- For				

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	1.3	Elect Director Gary M. Hoover --- Withhold				
	1.4	Elect Director Stephen C. Jumper --- For				
	1.5	Elect Director Tim C. Thompson --- Withhold				
	2	Ratify Auditors	For		Mgmt	
02/27/08 - A	Deere & Co. *DE*			12/31/07		201,028
	1	Elect Director T. Kevin Dunnigan	For		Mgmt	
	2	Elect Director Charles O. Holliday, Jr.	For		Mgmt	
	3	Elect Director Dipak C. Jain	For		Mgmt	
	4	Elect Director Joachim Milberg	For		Mgmt	
	5	Elect Director Richard B. Myers	For		Mgmt	
	6	Amend Executive Incentive Bonus Plan	For		Mgmt	
	7	Ratify Auditors	For		Mgmt	
01/24/08 - A	Digi International Inc. *DGII*			11/26/07		80,374
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Joseph T. Dunsmore --- Withhold				
	1.2	Elect Director Bradley J. Williams --- For				
	2	Ratify Auditors	For		Mgmt	
02/05/08 - A	Dolby Laboratories, Inc. *DLB*			12/12/07		17,105
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Ray Dolby --- For				
	1.2	Elect Director Bill Jasper --- For				
	1.3	Elect Director Peter Gotcher --- Withhold				
	1.4	Elect Director Ted Hall --- Withhold				
	1.5	Elect Director Sanford Robertson --- Withhold				
	1.6	Elect Director Roger Siboni --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	

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	3	Ratify Auditors	For		Mgmt	
01/17/08 - A	Ecology and Environment, Inc. *EEI*			12/03/07		5,575
	1	Elect Directors	For		Mgmt	
	2	Approve Stock Option Plan	For		Mgmt	
03/31/08 - A	EMCORE Corp. *EMKR*			02/25/08		650
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Amend Stock Option Plan	Against		Mgmt	
02/05/08 - A	Emerson Electric Co. *EMR*			11/27/07		327,553
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director D.N. Farr --- Withhold				
	1.2	Elect Director R.B. Horton --- For				
	1.3	Elect Director C.A. Peters --- For				
	1.4	Elect Director J.W. Prueher --- For				
	2	Ratify Auditors	For		Mgmt	
01/28/08 - A	Energizer Holdings, Inc. *ENR*			11/19/07		4,426
	1	Elect Directors	For		Mgmt	
02/08/08 - S	EPIQ Systems, Inc. *EPIQ*			12/31/07		33,972
	1	Increase Authorized Common Stock	Against		Mgmt	

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03/05/08 - A	Esterline Technologies Corp. *ESL*			01/08/08		12,880
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Lewis E. Burns --- For					
	1.2 Elect Director Robert W. Cremin --- Withhold					
	1.3 Elect Director Anthony P. Franceschini - -- For					
	1.4 Elect Director James J. Morris --- For					
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
03/11/08 - A	F5 Networks, Inc. *FFIV*			01/07/08		250
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
01/17/08 - A	Family Dollar Stores, Inc. *FDO*			11/27/07		329,261
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Mark R. Bernstein --- For					
	1.2 Elect Director Sharon Allred Decker --- For					
	1.3 Elect Director Edward C. Dolby --- For					
	1.4 Elect Director Glenn A. Eisenberg --- For					
	1.5 Elect Director Howard R. Levine --- Withhold					
	1.6 Elect Director George R. Mahoney, Jr. - -- For					
	1.7 Elect Director James G. Martin --- For					
	1.8 Elect Director Harvey Morgan --- For					
	1.9 Elect Director Dale C. Pond --- For					
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
02/12/08 - A	Fidelity Bancorp, Inc. (PA) *FSBI*			12/20/07		9,251
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Charles E. Nettrour --- For					

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	1.2	Elect Director William L. Windisch --- Withhold				
	1.3	Elect Director J. Robert Gales --- For				
02/29/08 - A	Flanigans Enterprises, Inc *BDL*			01/08/08		5,390
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director August Bucci --- Withhold				
	1.2	Elect Director Germaine M. Bell --- Withhold				
	1.3	Elect Director Patrick J. Flanigan --- Withhold				
02/12/08 - PC	FNB Corporation VA			12/17/07		10,988
		Management Proxy (White Card)				
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
		Dissident Proxy (Green Card)				
	1	Approve Merger Agreement	DoNotVote		Mgmt	
	2	Adjourn Meeting	DoNotVote		Mgmt	
01/08/08 - S	Foster Wheeler Ltd *FWLT*			11/19/07		6,202
		This is a global meeting for ballots received via the Broadridge North American ballot distribution system				
	1	INCREASE IN THE AUTHORIZED SHARE CAPITAL OF THE COMPANY DESCRIBED IN THE PROXY STATEMENT.	For		Mgmt	
01/18/08 - A	Franklin Covey Co. *FC*			11/16/07		54,296
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Other Business	Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
01/31/08 - A	Franklin Resources, Inc. *BEN*			12/04/07		69,316
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Executive Incentive Bonus Plan		For		Mgmt	
03/26/08 - A	GameTech International, Inc *GMTC*			03/06/08		32,319
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/14/08 - S	Great Pee Dee Bancorp, Inc.			01/24/08		320
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
03/13/08 - A	Green Mountain Coffee Roasters, Inc. *GMCR*			01/18/08		395
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Lawrence J. Blanford --- For					
	1.2 Elect Director David E. Moran --- For					
	1.3 Elect Director Michael J. Mardy --- Withhold					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Approve Executive Incentive Bonus Plan		For		Mgmt	
02/25/08 - A	Haynes International, Inc. *HAYN*			01/11/08		200
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Paul J. Bohan --- Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Elect Director Donald C. Campion --- Withhold				
	1.3	Elect Director John C. Corey --- Withhold				
	1.4	Elect Director Robert H. Getz --- Withhold				
	1.5	Elect Director Timothy J. McCarthy --- Withhold				
	1.6	Elect Director Francis J. Petro --- For				
	1.7	Elect Director William P. Wall --- Withhold				
	1.8	Elect Director Ronald W. Zabel --- For				
03/05/08 - A	Helmerich & Payne, Inc. *HP*			01/10/08		207,693
	1	Elect Directors	For		Mgmt	
02/26/08 - A	Herley Industries, Inc. *HRLY*			01/07/08		25,980
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Myron Levy --- Withhold				
	1.2	Elect Director Edward A. Bogucz --- For				
	2	Amend Bylaws	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
01/30/08 - A	Hewitt Associates, Inc. *HEW*			12/03/07		160,839
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Russell P. Fradin --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Elect Director Cheryl A. Francis --- Withhold				
	1.3	Elect Director Alex J. Mandl --- For				
	1.4	Elect Director Thomas J. Neff --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
03/19/08 - A	Hewlett-Packard Co. *HPQ*			01/22/08		1,590,925
	1	Elect Director Lawrence T. Babbio, Jr.	For		Mgmt	
	2	Elect Director Sari M. Baldauf	For		Mgmt	
	3	Elect Director Richard A. Hackborn	For		Mgmt	
	4	Elect Director John H. Hammergren	For		Mgmt	
	5	Elect Director Mark V. Hurd	Against		Mgmt	
	6	Elect Director Joel Z. Hyatt	For		Mgmt	
	7	Elect Director John R. Joyce	For		Mgmt	
	8	Elect Director Robert L. Ryan	For		Mgmt	
	9	Elect Director Lucille S. Salhany	For		Mgmt	
	10	Elect Director G. Kennedy Thompson	For		Mgmt	
	11	Ratify Auditors	For		Mgmt	
02/21/08 - A	Hi/fn, Inc. *HIFN*			01/04/08		2,006
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Albert E. Sisto --- Withhold				
	1.2	Elect Director Douglas L. Whiting --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
01/29/08 - A	Hormel Foods Corp. *HRL*			12/03/07		23,014
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Terrell K. Crews --- For				
	1.2	Elect Director Jeffrey M. Ettinger --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director Jody H. Feragen --- For				
	1.4	Elect Director Luella G. Goldberg --- For				
	1.5	Elect Director Susan I. Marvin --- For				
	1.6	Elect Director John L. Morrison --- For				
	1.7	Elect Director Elsa A. Murano --- For				
	1.8	Elect Director Robert C. Nakasone --- For				
	1.9	Elect Director Ronald D. Pearson --- For				
	1.10	Elect Director Dakota A. Pippins --- For				
	1.11	Elect Director Gary J. Ray --- For				
	1.12	Elect Director Hugh C. Smith --- For				
	1.13	Elect Director John G. Turner --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	For		Mgmt	
02/27/08 - A	IKON Office Solutions, Inc. *IKN*			12/31/07		671
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Philip E. Cushing --- For				
	1.2	Elect Director Matthew J. Espe --- Withhold				
	1.3	Elect Director Thomas R. Gibson --- For				
	1.4	Elect Director Richard A. Jalkut --- For				
	1.5	Elect Director Arthur E. Johnson --- For				
	1.6	Elect Director Kurt M. Landgraf --- For				
	1.7	Elect Director Gerald Luterman --- For				
	1.8	Elect Director William E. McCracken --- For				
	1.9	Elect Director William L. Meddaugh --- For				
	1.10	Elect Director Hellene S. Runtagh --- For				
	1.11	Elect Director Anthony P. Terracciano -- - For				
	2	Ratify Auditors	For		Mgmt	
02/21/08 - A	Innovative Solutions & Support, Inc. *ISSC*			01/07/08		1,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Glen R. Bressner ---				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold					
	1.2 Elect Director R.E. Mittelstaedt, Jr. --- Withhold					
	1.3 Elect Director Raymond J. Wilson --- For					
	2 Approve Omnibus Stock Plan		Against		Mgmt	
02/27/08 - A	International Game Technology *IGT*			12/31/07		85,275
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert A. Bittman --- For					
	1.2 Elect Director Richard R. Burt --- For					
	1.3 Elect Director Patti S. Hart --- For					
	1.4 Elect Director Leslie S. Heisz --- For					
	1.5 Elect Director Robert A. Mathewson --- For					
	1.6 Elect Director Thomas J. Matthews --- Withhold					
	1.7 Elect Director Robert Miller --- For					
	1.8 Elect Director Frederick B. Rentschler -- - For					
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
02/21/08 - A	Interwoven, Inc. *IWOV*			01/14/08		51,804
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Charles M. Boesenberg -- - Withhold					
	1.2 Elect Director Ronald E.F. Codd --- Withhold					
	1.3 Elect Director Bob L. Corey --- For					
	1.4 Elect Director Joseph L. Cowan --- For					
	1.5 Elect Director Frank J. Fanzilli, Jr. --- Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnent	Shares Voted
	1.6 Elect Director Roger J. Sippl --- For					
	1.7 Elect Director Thomas L. Thomas --- For					
	2 Ratify Auditors		For		Mgmt	
01/17/08 - A	Jabil Circuit, Inc. *JBL*			11/26/07		52,350
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Laurence S. Grafstein --- For					
	1.2 Elect Director Mel S. Lavitt --- Withhold					
	1.3 Elect Director Timothy L. Main --- For					
	1.4 Elect Director William D. Morean --- For					
	1.5 Elect Director Lawrence J. Murphy --- For					
	1.6 Elect Director Frank A. Newman --- Withhold					
	1.7 Elect Director Steven A. Raymund --- Withhold					
	1.8 Elect Director Thomas A. Sansone --- For					
	1.9 Elect Director Kathleen A. Walters --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		Against		Mgmt	
02/15/08 - A	Jack In the Box Inc. *JBX*			12/27/07		41,718
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Michael E. Alpert --- For					
	1.2 Elect Director George Fellows --- For					
	1.3 Elect Director Anne B. Gust --- For					
	1.4 Elect Director Murray H. Hutchison --- For					
	1.5 Elect Director Linda A. Lang --- Withhold					
	1.6 Elect Director Michael W. Murphy --- For					
	1.7 Elect Director David M. Tehle --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Ratify Auditors	For		Mgmt	
01/24/08 - A	Jacobs Engineering Group Inc. *JEC*			12/14/07		115,024
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
02/05/08 - A	Jennifer Convertibles, Inc. *JEN*			12/10/07		2,530
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Harley J. Greenfield --- Withhold				
	1.2	Elect Director Edward G. Bohn --- For				
	1.3	Elect Director Kevin J. Coyle --- For				
	1.4	Elect Director Rami Abada --- For				
	1.5	Elect Director Mark Berman --- For				
	2	Ratify Auditors	For		Mgmt	
01/23/08 - A	Johnson Controls, Inc. *JCI*			11/15/07		299,843
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Natalie A. Black --- For				
	1.2	Elect Director Robert A. Cornog --- Withhold				
	1.3	Elect Director William H. Lacy --- For				
	1.4	Elect Director Stephen A. Roell --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
02/09/08 - A	Keithley Instruments, Inc. *KEI*			12/11/07		10,370
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Joseph P. Keithley --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Elect Director Brian R. Bachman --- For				
	1.3	Elect Director James T. Bartlett --- Withhold				
	1.4	Elect Director James B. Griswold --- Withhold				
	1.5	Elect Director Leon J. Hendrix, Jr. --- For				
	1.6	Elect Director Brian J. Jackman --- For				
	1.7	Elect Director Dr. N. Mohan Reddy --- For				
	1.8	Elect Director Thomas A. Saponas --- For				
	1.9	Elect Director Barbara V. Scherer --- Withhold				
	1.10	Elect Director R. Elton White --- Withhold				
	2	Amend Code of Regulations to Comply with Ohio Law	For		Mgmt	
	3	Amend Code of Regulations to Comply with SEC Listing Rules	For		Mgmt	
	4	Establish Range For Board Size	For		Mgmt	
	5	Amend Code of Regulations to Permit the Issuance of Uncertified Shares	For		Mgmt	
02/06/08 - A	Key Technology, Inc. *KTEC*			12/07/07		2,719
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director David M. Camp --- Withhold				
	1.2	Elect Director Richard Lawrence --- Withhold				
	2	Eliminate Par Value of Common Stock and Series Preferred Stock	For		Mgmt	
	3	Increase Authorized Common Stock	Against		Mgmt	
	4	Amend Omnibus Stock Plan	For		Mgmt	
	5	Ratify Auditors	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
03/20/08 - A	Keynote Systems, Inc. *KEYN*			01/21/08		32,274
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Umang Gupta --- Withhold					
	1.2 Elect Director David Cowan --- For					
	1.3 Elect Director Deborah Rieman --- For					
	1.4 Elect Director Mohan Gyani --- For					
	1.5 Elect Director Raymond L. Ocampo Jr. - -- For					
	1.6 Elect Director Jennifer Bolt --- For					
	1.7 Elect Director Charles M. Boesenberg -- - For					
	2 Ratify Auditors		For		Mgmt	
02/12/08 - A	Kulicke & Soffa Industries, Inc. *KLIC*			12/14/07		1,600
	1 Elect Directors		For		Mgmt	
	1.1 Elect Director Brian R. Bachman --- For					
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
03/20/08 - A	Learning Tree International, Inc. *LTRE*			01/22/08		5,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Nicholas R. Schacht --- For					
	1.2 Elect Director Howard A. Bain III --- For					
	1.3 Elect Director Curtis A. Hessler --- Withhold					
02/06/08 - A	Liberty Bancorp, Inc. *LBCP*			12/21/07		2,411
	1 Elect Directors		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
01/28/08 - A	Lindsay Corp. *LNN*			12/04/07		66,505
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Michael N. Christodolou - -- Withhold					
	1.2 Elect Director J. David Mcintosh --- For					
	2 Ratify Auditors		For		Mgmt	
01/15/08 - PC	Luby's, Inc. *LUB*			12/26/07		445,732
	Management Proxy (White Card)					
	1.1 Elect Director Gasper Mir, III		DoNotVote		Mgmt	
	1.2 Elect Director Arthur Rojas Emerson		DoNotVote		Mgmt	
	1.3 Elect Director Judith Craven		DoNotVote		Mgmt	
	1.4 Elect Director Frank Markantonis		DoNotVote		Mgmt	
	2 Ratify Auditors		DoNotVote		Mgmt	
	3 Declassify the Board of Directors		DoNotVote		ShrHoldr	
	Dissident Proxy (Gold Card)					
	1.1 Elect Director Stephen Farrar		Withhold		ShrHoldr	
	1.2 Elect Director William J. Fox		For		ShrHoldr	
	1.3 Elect Director Brion G. Grube		For		ShrHoldr	
	1.4 Elect Director Matthew Q. Pannek		Withhold		ShrHoldr	
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		ShrHoldr	
03/13/08 - A	Martek Biosciences Corp. *MATK*			01/17/08		1,070
	1 Elect Director Harry J. D'Andrea		Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Elect Director Polly B. Kawalek	Against		Mgmt	
	3	Elect Director Jerome C. Keller	Against		Mgmt	
	4	Elect Director Douglas J. MacMaster, Jr	Against		Mgmt	
	5	Elect Director Robert H. Mayer	For		Mgmt	
	6	Elect Director Eugene H. Rotberg	Against		Mgmt	
	7	Ratify Auditors	For		Mgmt	
03/18/08 - A	Maximus Inc. *MMS*			01/18/08		53,964
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Russell A. Beliveau --- For				
	1.2	Elect Director John J. Haley --- For				
	1.3	Elect Director Marilyn R. Seymann --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
03/05/08 - A	MedCath Corp. *MDTH*			01/23/08		35,209
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Robert S. McCoy, Jr. --- Withhold				
	1.2	Elect Director John B. McKinnon --- Withhold				
	1.3	Elect Director Galen D. Powers --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Non-Employee Director Stock Option Plan	Against		Mgmt	
01/22/08 - A	Meridian Bioscience, Inc. *VIVO*			12/03/07		13,490
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James A. Buzard --- For				
	1.2	Elect Director John A. Kraeutler --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director Gary P. Kreider --- Withhold				
	1.4	Elect Director William J. Motto --- Withhold				
	1.5	Elect Director David C. Phillips ---	For			
	1.6	Elect Director Robert J. Ready ---	For			
	2	Ratify Auditors	For		Mgmt	
	3	Permit Board to Amend Code of Regulations Without Shareholder Consent	For		Mgmt	
	4	Amend Omnibus Stock Plan	For		Mgmt	
01/15/08 - A	MFB Corp. *MFBC*			11/30/07		1,000
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	Against		Mgmt	
02/20/08 - A	Microsemi Corp. *MSCC*			01/04/08		1,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James J. Peterson ---	For			
	1.2	Elect Director Dennis R. Leibel ---				

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	Withhold					
	1.3 Elect Director Thomas R. Anderson --- Withhold					
	1.4 Elect Director William E. Bendush --- Withhold					
	1.5 Elect Director William L. Healey --- Withhold					
	1.6 Elect Director Paul F. Folino --- For					
	1.7 Elect Director Matthew E. Massengill --- For					
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
	4 Ratify Auditors		Against		Mgmt	
01/16/08 - A	Monsanto Co. *MON*			11/19/07		138,148
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director John W. Bachmann --- Against					
	1.2 Elect Director William U. Parfet --- Against					
	1.3 Elect Director George H. Poste --- For					
	2 Ratify Auditors		Against		Mgmt	
	3 Separate Chairman and CEO Positions		For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt Mgmt	Shares Voted
	4	Amend Bylaws to Not Indemnify Directors for Social and Environmental Liabilities	Against		ShrHoldr	
02/21/08 - A	National Fuel Gas Co. *NFG*			12/26/07		100
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Directors Robert T. Brady --- Withhold				
	1.2	Elect Directors Rolland E. Kidder --- Withhold				
	1.3	Elect Directors John F. Riordan --- Withhold				
	1.4	Elect Directors Frederic V. Salerno --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
02/25/08 - A	NBTY, Inc. *NTY*			01/14/08		150
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Scott Rudolph --- Withhold				
	1.2	Elect Director Peter J. White --- Withhold				
	2	Approve Executive Incentive Bonus Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Approve Stock Option Plan	For		Mgmt	
03/06/08 - A	NCI Building Systems, Inc. *NCS*			01/08/08		500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Norman C. Chambers --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2 Elect Director William D. Breedlove --- Withhold					
	1.3 Elect Director Phillip J. Hawk --- For					
	2 Ratify Auditors		For		Mgmt	
01/31/08 - A	Nutraceutical International Corp. *NUTR*			12/14/07		17,458
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jeffrey A. Hinrichs --- For					
	1.2 Elect Director J. Kimo Esplin --- Withhold					
	2 Ratify Auditors		For		Mgmt	
03/25/08 - A	Optical Cable Corp. *OCCF*			01/31/08		1,220
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Neil D. Wilkin, Jr. --- Withhold					
	1.2 Elect Director Randall H. Frazier --- For					
	1.3 Elect Director John M. Holland --- Withhold					
	1.4 Elect Director Craig H. Weber --- For					
	1.5 Elect Director John B. Williamson, III --- For					
	2 Ratify Auditors		For		Mgmt	
02/05/08 - A	Oshkosh Corp. *OSK*			12/12/07		75
	1 Elect Director J. William Andersen		For		Mgmt	
	2 Elect Director Robert G. Bohn		Against		Mgmt	
	3 Elect Director Robert A. Cornog		For		Mgmt	
	4 Elect Director Richard M. Donnelly		For		Mgmt	
	5 Elect Director Frederick M. Franks, Jr.		For		Mgmt	

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	6	Elect Director Michael W. Grebe	For		Mgmt	
	7	Elect Director Kathleen J. Hempel	For		Mgmt	
	8	Elect Director Harvey N. Medvin	For		Mgmt	
	9	Elect Director J. Peter Mosling, Jr.	For		Mgmt	
	10	Elect Director Timothy J. Roemer	For		Mgmt	
	11	Elect Director Richard G. Sim	For		Mgmt	
	12	Elect Director Charles L. Stews	For		Mgmt	
	13	Change Company Name from Oshkosh Truck Corp. to Oshkosh Corporation	For		Mgmt	
	14	Ratify Auditors	For		Mgmt	
	15	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	For		ShrHoldr	
02/08/08 - S	Paetec Holding Corp *PAET*			12/18/07		800
	1	Issue Shares in Connection with Acquisition	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
01/30/08 - A	Penford Corp. *PENX*			12/20/07		22,370
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
03/26/08 - A	Peoples Bancorp (Auburn) *PBNI*			02/15/08		620
	1	Approve Reverse Stock Split Immediately Followed by a Forward Stock Split	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Adjourn Meeting	For		Mgmt	
	4	Elect Directors	Split		Mgmt	
	4.1	Elect Director John C. Thrapp ---	For			
	4.2	Elect Director G. Richard Gatton ---	For			
	4.3	Elect Director Douglas D. Marsh --- Withhold				
02/21/08 - A	Planar Systems, Inc. *PLNR*			01/04/08		793
	1	Elect Directors	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
02/13/08 - A	Plexus Corp. *PLXS*			12/10/07		6,025
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Ralf R. Boer --- Withhold					
	1.2 Elect Director Stephen P. Cortinovis --- For					
	1.3 Elect Director David J. Drury --- Withhold					
	1.4 Elect Director Dean A. Foate --- For					
	1.5 Elect Director Peter Kelly --- For					
	1.6 Elect Director John L. Nussbaum --- For					
	1.7 Elect Director Michael V. Schrock --- For					
	1.8 Elect Director Charles M. Strother --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		For		Mgmt	
02/29/08 - A	Powell Industries, Inc. *POWL*			01/04/08		26,746
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Eugene L. Butler --- Withhold					
	1.2 Elect Director Ronald J. Wolny --- Withhold					
02/05/08 - A	PVF Capital Corp. *PVFC*			12/26/07		26
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Ronald D. Holman, li --- For					
	1.2 Elect Director Stanley T. Jaros --- For					
	1.3 Elect Director John R. Male --- Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.4	Elect Director Raymond J. Negrelli --- For				
	2	Amend Code of Regulations to Authorize the Issuance of Uncertified Shares	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Declassify the Board of Directors	For		ShrHoldr	
03/11/08 - A	QUALCOMM Inc. *QCOM*			01/14/08		752,697
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Barbara T. Alexander --- For				
	1.2	Elect Director Donald G. Cruickshank -- - For				
	1.3	Elect Director Raymond V. Dittamore --- For				
	1.4	Elect Director Irwin Mark Jacobs --- For				
	1.5	Elect Director Paul E. Jacobs --- For				
	1.6	Elect Director Robert E. Kahn --- For				
	1.7	Elect Director Sherry Lansing --- For				
	1.8	Elect Director Duane A. Nelles --- Withhold				
	1.9	Elect Director Marc I. Stern --- For				
	1.10	Elect Director Brent Scowcroft --- For				
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
02/14/08 - A	Raymond James Financial, Inc. *RJF*			12/20/07		177,652
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Angela N. Biever --- For				
	1.2	Elect Director Shelley G. Broader --- For				
	1.3	Elect Director Francis S. Godbold --- For				
	1.4	Elect Director H. William Habermeyer, Jr. --- For				
	1.5	Elect Director Chet Helck --- For				
	1.6	Elect Director Thomas A. James ---				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold					
	1.7 Elect Director Paul C. Reilly ---	Withhold				
	1.8 Elect Director Robert P. Saltzman ---	For				
	1.9 Elect Director Kenneth A. Shields ---	For				
	1.10 Elect Director Hardwick Simmons ---	For				
	1.11 Elect Director Susan N. Story ---	For				
	2 Ratify Auditors		For		Mgmt	
	3 Increase Authorized Common Stock		Against		Mgmt	
01/09/08 - A	Robbins & Myers, Inc. *RBN*			11/21/07		47,902
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David T. Gibbons ---	Withhold				
	1.2 Elect Director Stephen F. Kirk ---	For				
	1.3 Elect Director Peter C. Wallace ---	For				
	2 Amend Executive Incentive Bonus Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
01/25/08 - A	Rock-Tenn Company *RKT*			11/30/07		6,470
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director J. Hyatt Brown ---	Withhold				
	1.2 Elect Director Robert M. Chapman ---	For				
	1.3 Elect Director Russell M. Currey ---	For				
	1.4 Elect Director G. Stephen Felker ---	For				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.5 Elect Director Bettina M. Whyte --- For					
	2 Ratify Auditors		Against		Mgmt	
02/06/08 - A	Rockwell Automation Inc *ROK*			12/10/07		38,575
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Approve Omnibus Stock Plan		For		Mgmt	
02/12/08 - A	Rockwell Collins, Inc. *COL*			12/14/07		52,997
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/19/08 - A	Rofin-Sinar Technologies, Inc. *RSTI*			01/25/08		39,020
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Peter Wirth --- For					
	1.2 Elect Director Stephen D. Fantone --- Withhold					
	2 Ratify Auditors		For		Mgmt	
02/21/08 - A	Ruddick Corporation *RDK*			12/14/07		12,070
	1 Elect Directors		For		Mgmt	
	2 Approve Decrease in Size of Board from 12 to 11		For		Mgmt	
	3 Declassify the Board and Fix the Number of Directors		For		Mgmt	
01/25/08 - S	Sigma Designs, Inc. *SIGM*			12/07/07		12
	1 Increase Authorized Common Stock		Against		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	

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03/27/08 - A	Skyworks Solutions, Inc. *SWKS*			01/28/08		337,671
	1 Elect Directors		For		Mgmt	
	2 Approve Non-Employee Director Omnibus Stock Plan		Against		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
02/07/08 - A	Span-America Medical Systems, Inc. *SPAN*			12/17/07		7,800
	1 Elect Directors		For		Mgmt	
03/12/08 - A	Spartech Corp. *SEH*			01/15/08		100,317
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Declassify the Board of Directors		For		Mgmt	
03/19/08 - A	Starbucks Corp. *SBUX*			01/11/08		188,400
	1 Elect Director Howard Schultz		Against		Mgmt	
	2 Elect Director Barbara Bass		For		Mgmt	
	3 Elect Director William W. Bradley		For		Mgmt	
	4 Elect Director Mellody Hobson		For		Mgmt	
	5 Elect Director Olden Lee		For		Mgmt	
	6 Elect Director James G. Shennan, Jr.		For		Mgmt	
	7 Elect Director Javier G. Teruel		For		Mgmt	
	8 Elect Director Myron E. Ullman, III		For		Mgmt	
	9 Elect Director Craig E. Weatherup		For		Mgmt	
	10 Ratify Auditors		For		Mgmt	
03/18/08 - A	SYNNEX Corporation *SNX*			02/08/08		5,100
	1 Elect Directors		For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
03/06/08 - A	Synovis Life Technologies, Inc. *SYNO*			01/07/08		485,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William G. Kobi --- Withhold					
	1.2 Elect Director Richard W. Kramp --- For					
	1.3 Elect Director Karen Gilles Larson --- For					
	1.4 Elect Director Mark F. Palma --- For					
	1.5 Elect Director Richard W. Perkins --- Withhold					
	1.6 Elect Director Timothy M. Scanlan --- For					
	1.7 Elect Director John D. Seaberg --- Withhold					
	1.8 Elect Director Sven A. Wehrwein --- Withhold					
03/28/08 - S	Taylor Devices, Inc. *TAYD*			01/11/08		455
	1 Approve Merger Agreement		For		Mgmt	
01/22/08 - A	Tech/Ops Sevcon, Inc. *TO*			12/14/07		6,260
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Matthew Boyle --- For					
	1.2 Elect Director Paul O. Stump --- Withhold					
01/23/08 - A	Teche Holding Co. *TSH*			12/10/07		1,930
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director J.L. Chauvin --- For					
	1.2 Elect Director Mary Coon Biggs --- Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3 Elect Director Thomas F. Kramer --- Withhold					
	2 Ratify Auditors		Against		Mgmt	
02/28/08 - A	Tetra Tech, Inc. *TTEK*			01/04/08		372,199
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/18/08 - A	The Cooper Companies, Inc. *COO*			02/04/08		50
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director A. Thomas Bender --- Withhold					
	1.2 Elect Director Michael H. Kalkstein --- Withhold					
	1.3 Elect Director Jody S. Lindell --- Withhold					
	1.4 Elect Director Moses Marx --- Withhold					
	1.5 Elect Director Donald Press --- Withhold					
	1.6 Elect Director Steven Rosenberg --- Withhold					
	1.7 Elect Director A.E. Rubenstein --- Withhold					
	1.8 Elect Director Robert S. Weiss --- Withhold					
	1.9 Elect Director Stanley Zinberg --- Withhold					
	2 Ratify Auditors		For		Mgmt	
01/31/08 - A	The Laclede Group, Inc. *LG*			12/03/07		200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
01/31/08 - A	The Scotts Miracle-Gro Co. *SMG*			12/03/07		18,939
	1 Elect Directors		Split		Mgmt	

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	1.1	Elect Director James Hagedorn --- Withhold				
	1.2	Elect Director Karen G. Mills --- For				
	1.3	Elect Director Nancy G. Mistretta --- For				
	1.4	Elect Director Stephanie M. Shern --- For				
01/29/08 - A	The Shaw Group Inc. *SGR*			12/07/07		118,160
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director J.M. Bernhard, Jr. --- Withhold				
	1.2	Elect Director James F. Barker --- For				
	1.3	Elect Director Thos. E. Capps --- For				
	1.4	Elect Director L. Lane Grigsby --- For				
	1.5	Elect Director Daniel A. Hoffler --- Withhold				
	1.6	Elect Director David W. Hoyle --- Withhold				
	1.7	Elect Director Michael J. Mancuso --- For				
	1.8	Elect Director Albert D. McAlister --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Other Business	Against		Mgmt	
03/11/08 - A	The Toro Company *TTC*			01/16/08		50
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Katherine J. Harless --- For				
	1.2	Elect Director Michael J. Hoffman --- Withhold				
	1.3	Elect Director Inge G. Thulin --- For				
	2	Amend Stock Option Plan	For		Mgmt	

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	3	Ratify Auditors	For		Mgmt	
03/06/08 - A	The Walt Disney Company *DIS*			01/07/08		765,460
	1	Elect Director Susan E. Arnold	For		Mgmt	
	2	Elect Director John E. Bryson	For		Mgmt	
	3	Elect Director John S. Chen	For		Mgmt	
	4	Elect Director Judith L. Estrin	For		Mgmt	
	5	Elect Director Robert A. Iger	For		Mgmt	
	6	Elect Director Steven P. Jobs	Against		Mgmt	
	7	Elect Director Fred H. Langhammer	For		Mgmt	
	8	Elect Director Aylwin B. Lewis	For		Mgmt	
	9	Elect Director Monica C. Lozano	For		Mgmt	
	10	Elect Director Robert W. Matschullat	Against		Mgmt	
	11	Elect Director John E. Pepper, Jr.	Against		Mgmt	
	12	Elect Director Orin C. Smith	Against		Mgmt	
	13	Ratify Auditors	Against		Mgmt	
	14	Amend Omnibus Stock Plan	For		Mgmt	
	15	Amend Executive Incentive Bonus Plan	For		Mgmt	
02/28/08 - A	Tier Technologies *TIER*			01/03/08		26,591
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Charles W. Berger --- For				
	1.2	Elect Director Samuel Cabot III --- For				
	1.3	Elect Director John J. Delucca --- For				
	1.4	Elect Director Morgan P. Guenther --- Withhold				
	1.5	Elect Director Ronald L. Rossetti --- Withhold				
	1.6	Elect Director James Stone --- For				
	2	Ratify Auditors	For		Mgmt	
02/15/08 - A	Transdigm Group Inc. *TDG*			01/03/08		200
	1	Elect Directors	Split		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.1 Elect Director Sean Hennessy --- For					
	1.2 Elect Director Douglas Peacock --- Withhold					
03/10/08 - A	Tyco Electronics Ltd. *TEL* This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system			01/08/08		263,386
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Pierre R. Brondeau --- For					
	1.2 Elect Director Ram Charan --- For					
	1.3 Elect Director Juergen W. Gromer --- For					
	1.4 Elect Director Robert M. Hernandez --- For					
	1.5 Elect Director Thomas J. Lynch --- For					
	1.6 Elect Director Daniel J. Phelan --- For					
	1.7 Elect Director Frederic M. Poses --- Withhold					
	1.8 Elect Director Lawrence S. Smith --- For					
	1.9 Elect Director Paula A. Sneed --- For					
	1.10 Elect Director David P. Steiner --- For					
	1.11 Elect Director Sandra S. Wijnberg --- For					
	2 Ratify Auditors		For		Mgmt	
03/13/08 - A	Tyco International Ltd. *TYC* This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system			01/02/08		175,886
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Dennis C. Blair --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Elect Director Edward D. Breen --- Withhold				
	1.3	Elect Director Brian Duperreault --- For				
	1.4	Elect Director Bruce S. Gordon --- For				
	1.5	Elect Director Rajiv L. Gupta --- For				
	1.6	Elect Director John A. Krol --- For				
	1.7	Elect Director Brendan R. O'Neill --- For				
	1.8	Elect Director William S. Stavropoulos - -- For				
	1.9	Elect Director Sandra S. Wijnberg --- For				
	1.10	Elect Director Jerome B. York --- For				
	1.11	Elect Director Timothy M. Donahue --- For				
	2	Ratify Auditors	For		Mgmt	
	3	AMENDMENTS TO THE COMPANY S BYE-LAWS	For		Mgmt	
02/01/08 - A	Tyson Foods, Inc. *TSN*			12/10/07		209,228
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Don Tyson --- Withhold				

1.2 Elect Director John Tyson --- Withhold

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director Richard L. Bond --- Withhold				
	1.4	Elect Director Scott T. Ford ---				
	1.5	Elect Director Lloyd V. Hackley --- Withhold				
	1.6	Elect Director Jim Kever ---				
	1.7	Elect Director Kevin M. McNamara --- For				
	1.8	Elect Director JoAnn R. Smith --- Withhold				
	1.9	Elect Director Barbara A. Tyson --- Withhold				
	1.10	Elect Director Albert C. Zapanta --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
01/29/08 - A	UGI Corp. *UGI*			11/23/07		108,033
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James W. Stratton ---				
	1.2	Elect Director Stephen D. Ban ---				
	1.3	Elect Director Richard C. Gozon ---				
	1.4	Elect Director Lon R. Greenberg --- Withhold				
	1.5	Elect Director Marvin O. Schlanger --- Withhold				
	1.6	Elect Director Anne Pol ---				
	1.7	Elect Director Ernest E. Jones ---				
	1.8	Elect Director John L. Walsh ---				
	1.9	Elect Director Roger B. Vincent --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
01/08/08 - A	UniFirst Corp. *UNF*			11/16/07		800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Ronald D. Croatti --- Withhold				

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	1.2	Elect Director Donald J. Evans --- Withhold				
	1.3	Elect Director Thomas S. Postek --- For				
	2	Ratify Auditors	Against		Mgmt	
01/28/08 - S	United America Indemnity, Ltd. *INDM*			12/14/07		15,725
		Meeting for ADR Holders				
	1	TO APPROVE THE AMENDMENT TO THE SHARE INCENTIVE PLAN.	Against		Mgmt	
02/14/08 - A	Varian Medical Systems Inc *VAR*			12/17/07		34,760
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
02/04/08 - A	Varian Semiconductor Equipment Associates, Inc. *VSEA*			12/17/07		133,028
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	Against		Mgmt	
01/31/08 - A	Varian, Inc. *VARI*			12/10/07		21,474
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Garry W. Rogerson --- For				
	1.2	Elect Director Elizabeth E. Tallett --- Withhold				

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	2	Ratify Auditors	Against		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
01/09/08 - A	Walgreen Co. *WAG*			11/12/07		249,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director William C. Foote --- For				
	1.2	Elect Director Alan G. McNally --- For				
	1.3	Elect Director Cordell Reed --- For				
	1.4	Elect Director Jeffrey A. Rein --- Withhold				
	1.5	Elect Director Nancy M. Schlichting --- For				
	1.6	Elect Director David Y. Schwartz --- For				
	1.7	Elect Director Alejandro Silva --- For				
	1.8	Elect Director James A. Skinner --- For				
	1.9	Elect Director Marilou M. von Ferstel --- For				
	1.10	Elect Director Charles R. Walgreen III -- - For				
	2	Ratify Auditors	For		Mgmt	
	3	Report on Charitable Contributions	For		ShrHoldr	
	4	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against		ShrHoldr	
	5	Separate Chairman and CEO Positions	For		ShrHoldr	

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01/22/08 - A	Washington Federal, Inc. *WFSL*			11/23/07		200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
03/06/08 - A	White Electronic Designs Corp. *WEDC*			01/15/08		102,637
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jack A. Henry --- For					
	1.2 Elect Director Paul D. Quadros --- For					
	1.3 Elect Director Thomas M. Reahard --- For					
	1.4 Elect Director Hamid R. Shokrgozar --- Withhold					
	1.5 Elect Director Thomas J. Toy --- For					
	1.6 Elect Director Edward A. White --- Withhold					
	2 Ratify Auditors		For		Mgmt	
03/12/08 - A	Wm. Wrigley Jr. Co. *WWY*			01/15/08		54,675
	1 Elect Director John Rau		For		Mgmt	
	2 Elect Director Richard K. Smucker		For		Mgmt	
	3 Elect Director William Wrigley, Jr.		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
01/23/08 - A	ZOLL Medical Corp. *ZOLL*			12/07/07		39,432
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Daniel M. Mulvena --- Withhold					
	1.2 Elect Director Benson F. Smith --- For					
	1.3 Elect Director John J. Wallace --- For					

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1.4	Elect Director Lewis H. Rosenblum --- For					
2	Ratify Auditors		For		Mgmt	