

Vote Summary Report
Oct 01, 2009 - Dec 31, 2009

State of Connecticut Retirement Plans and Trust Funds (3879)

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/01/09 - A	ViaSat, Inc. *VSAT*			08/10/09		7,600
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Robert W. Johnson --- Withhold					
	1.2 Elect Director John P. Stenbit --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
10/02/09 - S	SPSS Inc.			08/31/09		517
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
10/06/09 - A	Alkermes, Inc. *ALKS*			07/24/09		14,591
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David W. Anstice --- For					
	1.2 Elect Director Floyd E. Bloom --- For					
	1.3 Elect Director Robert A. Breyer --- For					
	1.4 Elect Director David A. Broecker --- For					
	1.5 Elect Director Geraldine Henwood --- For					
	1.6 Elect Director Paul J. Mitchell --- Withhold					

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	1.7	Elect Director Richard F. Pops --- For				
	1.8	Elect Director Alexander Rich --- For				
	1.9	Elect Director Mark B. Skaletsky --- Withhold				
	1.10	Elect Director Michael A. Wall --- For				
	2	Ratify Auditors	Against		Mgmt	
10/06/09 - S	Intersil Corporation *ISIL*			08/14/09		147,573
	1	Amend Omnibus Stock Plan	Against		Mgmt	
	2	Approve Stock Option Exchange Program	For		Mgmt	
10/06/09 - A	Isle Of Capri Casinos, Inc. *ISLE*			08/14/09		8,701
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director W. Randolph Baker ---				

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	Withhold					
1.2	Elect Director John G. Brackenbury --- Withhold					
1.3	Elect Director Alan J. Glazer --- Withhold					
1.4	Elect Director Richard A. Goldstein --- For					
1.5	Elect Director Jeffrey D. Goldstein --- Withhold					
1.6	Elect Director Robert S. Goldstein --- Withhold					
1.7	Elect Director Shaun R. Hayes --- Withhold					
1.8	Elect Director James B. Perry --- Withhold					
1.9	Elect Director Lee S. Wielansky --- Withhold					
2	Approve Omnibus Stock Plan		Against		Mgmt	
3	Ratify Auditors		For		Mgmt	
10/07/09 - S	CBL & Associates Properties, Inc. *CBL*			08/10/09		8,290
1	Increase Authorized Common Stock		Against		Mgmt	

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10/07/09 - A	Oracle Corp. *ORCL*			08/10/09		1,313,321
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jeffrey S. Berg --- Withhold					
	1.2 Elect Director H. Raymond Bingham --- For					
	1.3 Elect Director Michael J. Boskin --- For					
	1.4 Elect Director Safra A. Catz --- For					
	1.5 Elect Director Bruce R. Chizen --- For					
	1.6 Elect Director George H. Conrades --- For					
	1.7 Elect Director Lawrence J. Ellison --- For					
	1.8 Elect Director Hector Garcia-Molina --- Withhold					
	1.9 Elect Director Jeffrey O. Henley --- For					
	1.10 Elect Director Donald L. Lucas --- For					
	1.11 Elect Director Charles E. Phillips, Jr. --- For					
	1.12 Elect Director Naomi O. Seligman --- Withhold					
	2 Approve Executive Incentive Bonus Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Amend Articles/Bylaws/Charter -- Call Special Meetings		For		ShrHoldr	

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	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For		ShrHoldr	
	6	Stock Retention/Holding Period	For		ShrHoldr	
10/08/09 - A	MOSAIC CO *MOS*			08/10/09		48,983
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Phyllis E. Cochran --- For				
	1.2	Elect Director Robert L. Lumpkins --- Withhold				
	1.3	Elect Director Harold H. MacKay --- For				
	1.4	Elect Director William T. Monahan --- For				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
10/08/09 - A	RPM International Inc. *RPM*			08/14/09		190,576
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director John P. Abizaid --- Withhold				
	1.2	Elect Director Bruce A. Carbonari --- Withhold				
	1.3	Elect Director James A. Karman --- Withhold				

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	1.4	Elect Director Donald K. Miller --- Withhold				
	1.5	Elect Director Joseph P. Viviano --- Withhold				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
	4	Declassify the Board of Directors	For		ShrHoldr	
10/08/09 - S	Tyco Electronics Ltd. *TEL*			08/24/09		62,600
	This is a duplicate meeting for ballots received via the Broadridge North American Ballot Distribution System					
	1	To Approve Payment Of A Distribution To Shareholders Through Areduction Of The Par Value Of Our Shares, Such Payment To Bemade In Two Installments On Or Before March 26, 2010 (the End Ofthe Second Fiscal Quarter Of 2010).	For		Mgmt	
	2	To Approve Any Adjournments Or Postponements Of Theextraordinary General Meeting.	Against		Mgmt	
	3	Transact Other Business (Voting)	Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/09/09 - A	Medifast, Inc. *MED*			08/17/09		18,930
	1 Elect Director Barry B. Bondroff		For		Mgmt	
	2 Elect Director George J. Lavin		For		Mgmt	
	3 Elect Director Catherine T. Maguire		For		Mgmt	
	4 Elect Director Jeannette M. Mills		For		Mgmt	
	5 Elect Director Jason L. Groves		For		Mgmt	
	6 Elect Director John P. McDaniel		For		Mgmt	
	7 Elect Director Jerry D. Reece		For		Mgmt	
	8 Ratify Auditors		For		Mgmt	
10/12/09 - A	Carpenter Technology Corp. *CRS*			08/14/09		32
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Carl G. Anderson, Jr. --- Withhold					
	1.2 Elect Director Philip M. Anderson --- Withhold					
	1.3 Elect Director Jeffrey Wadsworth --- Withhold					
	1.4 Elect Director William A. Wulfsohn --- For					
	2 Ratify Auditors		Against		Mgmt	
10/13/09 - A	Paychex, Inc. *PAYX*			08/14/09		17,922
	1 Elect Director B. Thomas Golisano		For		Mgmt	
	2 Elect Director David J.S. Flaschen		For		Mgmt	
	3 Elect Director Grant M. Inman		For		Mgmt	
	4 Elect Director Pamela A. Joseph		For		Mgmt	
	5 Elect Director Jonathan J. Judge		For		Mgmt	
	6 Elect Director Joseph M. Tucci		For		Mgmt	
	7 Elect Director Joseph M. Velli		For		Mgmt	
	8 Ratify Auditors		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/13/09 - A	The Procter & Gamble Company *PG*			08/14/09		1,233,110
	1 Elect Director Kenneth I. Chenault		Against		Mgmt	
	2 Elect Director Scott D. Cook		Against		Mgmt	
	3 Elect Director Rajat K. Gupta		For		Mgmt	
	4 Elect Director A.G. Lafley		For		Mgmt	
	5 Elect Director Charles R. Lee		Against		Mgmt	
	6 Elect Director Lynn M. Martin		For		Mgmt	
	7 Elect Director Robert A. McDonald		For		Mgmt	
	8 Elect Director W. James McNerney, Jr.		Against		Mgmt	
	9 Elect Director Johnathan A. Rodgers		For		Mgmt	
	10 Elect Director Ralph Snyderman		For		Mgmt	
	11 Elect Director Mary Agnes Wilderotter		For		Mgmt	
	12 Elect Director Patricia A. Woertz		For		Mgmt	
	13 Elect Director Ernesto Zedillo		For		Mgmt	
	14 Ratify Auditors		For		Mgmt	
	15 Amend Code of Regulations		For		Mgmt	
	16 Approve Omnibus Stock Plan		For		Mgmt	
	17 Provide for Cumulative Voting		For		ShrHoldr	
	18 Advisory Vote to Ratify Named Executive Officers' Compensation		For		ShrHoldr	
10/14/09 - A	NetApp, Inc. *NTAP*			08/17/09		97,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Daniel J. Warmenhoven - -- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
1.2	Elect Director Donald T. Valentine --- Withhold					
1.3	Elect Director Jeffry R. Allen --- Withhold					
1.4	Elect Director Alan L. Earhart --- Withhold					
1.5	Elect Director Thomas Georgens --- For					
1.6	Elect Director Mark Leslie --- Withhold					
1.7	Elect Director Nicholas G. Moore --- Withhold					
1.8	Elect Director George T. Shaheen --- Withhold					
1.9	Elect Director Robert T. Wall --- Withhold					
2	Amend Omnibus Stock Plan		Against		Mgmt	
3	Amend Omnibus Stock Plan		Against		Mgmt	

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	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Amend Executive Incentive Bonus Plan	For		Mgmt	
	6	Ratify Auditors	Against		Mgmt	
10/14/09 - S	Office Depot, Inc. *ODP*			08/28/09		136,531
	1	Approve Conversion of Securities	For		Mgmt	
	2	Approve Conversion of Securities	For		Mgmt	
	3	Adjourn Meeting	For		Mgmt	
10/15/09 - A	Electro Rent Corp. *ELRC*			08/17/09		27,861
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Gerald D. Barrone --- For				
	1.2	Elect Director Nancy Y. Bekavac --- For				
	1.3	Elect Director Karen J. Curtin --- For				
	1.4	Elect Director Suzan K. DelBene --- For				
	1.5	Elect Director Daniel Greenberg --- Withhold				
	1.6	Elect Director Joseph J. Kearns --- For				
	1.7	Elect Director James S. Pignatelli --- For				
	2	Ratify Auditors	For		Mgmt	
10/15/09 - A	Lawson Software, Inc. *LWSN*			08/17/09		398,011
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Steven C. Chang --- Withhold				
	1.2	Elect Director Harry Debes --- For				
	1.3	Elect Director Peter Gyenes --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.4 Elect Director David R. Hubers --- For					
	1.5 Elect Director H. Richard Lawson --- Withhold					
	1.6 Elect Director Michael A. Rocca --- Withhold					
	1.7 Elect Director Robert A. Schriesheim --- For					
	1.8 Elect Director Romesh Wadhvani --- For					
	1.9 Elect Director Paul Wahl --- For					
	2 Ratify Auditors		Against		Mgmt	
10/16/09 - A	China Fire & Security Group, Inc *CFSG*			08/27/09		4,953
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Gangjin Li --- For					
	1.2 Elect Director Brian Lin --- For					
	1.3 Elect Director Weishe Zhang --- For					
	1.4 Elect Director Guoyou Zhang --- Withhold					
	1.5 Elect Director Xuewen Xiao --- Withhold					
	1.6 Elect Director Xianghua Li --- Withhold					
	1.7 Elect Director Albert McLelland --- For					
10/19/09 - A	Southern Missouri Bancorp, Inc. *SMBC*			09/04/09		2,500
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Greg A. Steffens --- For					
	1.2 Elect Director Samuel H. Smith --- Withhold					

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	1.3	Elect Director L. Douglas Bagby --- Withhold				
	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
10/20/09 - A	Cintas Corp. *CTAS*			08/25/09		28
	1	Elect Director Gerald S. Adolph	For		Mgmt	
	2	Elect Director Paul R. Carter	Against		Mgmt	
	3	Elect Director Gerald V. Dirvin	For		Mgmt	
	4	Elect Director Richard T. Farmer	For		Mgmt	
	5	Elect Director Scott D. Farmer	For		Mgmt	
	6	Elect Director Joyce Hergenhan	For		Mgmt	
	7	Elect Director James J. Johnson	For		Mgmt	
	8	Elect Director Robert J. Kohlhepp	For		Mgmt	
	9	Elect Director David C. Phillips	Against		Mgmt	
	10	Elect Director Ronald W. Tysoe	Against		Mgmt	
	11	Ratify Auditors	Against		Mgmt	
	12	Adopt Principles for Health Care Reform	Against		ShrHoldr	
10/20/09 - A	Kimball International, Inc. *KBALB*			08/14/09		700
	1	Elect Directors	For		Mgmt	
10/21/09 - A	Mercury Computer Systems, Inc. *MRCY*			09/01/09		23,880
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Russell K. Johnsen ---				

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	Withhold					
	1.2 Elect Director Vincent Vitto --- For					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Approve Executive Incentive Bonus Plan		For		Mgmt	
	5 Ratify Auditors		Against		Mgmt	
10/22/09 - A	Key Tronic Corp. *KTCC*			09/02/09		151,870
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/23/09 - A	Harris Corp. *HRS*			08/28/09		98,439
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Require Independent Board Chairman		For		ShrHoldr	
10/23/09 - A	HLTH Corp.			09/08/09		75
	1 Approve Merger Agreement		For		Mgmt	
	2 Elect Directors		Split		Mgmt	
	2.1 Elect Director Paul A. Brooke --- Withhold					
	2.2 Elect Director James V. Manning --- For					
	2.3 Elect Director Martin J. Wygod --- Withhold					

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	3	Ratify Auditors	For		Mgmt	
10/23/09 - S	NetLogic Microsystems, Inc. *NETL*			09/25/09		200
	1	Issue Shares in Connection with Acquisition	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
10/26/09 - S	Caraco Pharmaceutical Laboratories, Ltd. *CPD*			09/21/09		6,224
	1	Amend Articles of Incorporation to Permit Vacancies on the Board of Directors Also be Filled by Shareholder Vote	For		Mgmt	
	2	Elect Director F. Folsom Bell	For		Mgmt	
10/26/09 - A	Dionex Corp. *DNEX*			09/04/09		469
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director David L. Anderson --- Withhold				
	1.2	Elect Director A. Blaine Bowman --- For				
	1.3	Elect Director Frank Witney --- For				
	1.4	Elect Director Roderick McGeary --- Withhold				
	1.5	Elect Director Riccardo Pigliucci --- Withhold				
	1.6	Elect Director Michael W. Pope --- Withhold				

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	2	Ratify Auditors	Against		Mgmt	
10/27/09 - A	AmeriCredit Corp. *ACF*			08/28/09		50
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Daniel E. Berce --- For				
	1.2	Elect Director Bruce R. Berkowitz --- For				
	1.3	Elect Director Ian M. Cumming --- For				
	1.4	Elect Director James H. Greer --- Withhold				
	2	Amend Executive Incentive Bonus Plan	For		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
10/27/09 - A	Kennametal, Inc. *KMT*			08/26/09		12,962
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Ronald M. DeFeo --- Withhold				
	1.2	Elect Director William R. Newlin --- Withhold				
	1.3	Elect Director Lawrence W. Stranghoener --- Withhold				
	2	Ratify Auditors	For		Mgmt	

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10/28/09 - A	Parker-Hannifin Corporation			08/31/09		34,200
	PH					
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director William E. Kassling --- Withhold				
	1.2	Elect Director Robert J. Kohlhepp --- For				
	1.3	Elect Director Giulio Mazzalupi --- Withhold				
	1.4	Elect Director Klaus -Peter Muller --- For				
	1.5	Elect Director Joseph M. Scaminace --- For				
	1.6	Elect Director Wolfgang R. Schmitt --- Withhold				
	1.7	Elect Director Markos I. Tambakeras --- Withhold				
	1.8	Elect Director James L. Wainscott --- For				
	2	Ratify Auditors	Against		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
	4	Require Independent Board Chairman	Against		ShrHoldr	
10/28/09 - A	Seagate Technology *STX*			09/04/09		108,031
	1a	Elect Stephen J. Luczo as Director	Against		Mgmt	
	1b	Election Frank J. Biondi, Jr. as Director	For		Mgmt	
	1c	Election William W. Bradley as Director	For		Mgmt	
	1d	Election David F. Marquardt as Director	For		Mgmt	
	1e	Election Lydia M. Marshall as Director	For		Mgmt	
	1f	Election Albert A. Pimentel as Director	For		Mgmt	
	1g	Election C.S. Park as Director	For		Mgmt	
	1h	Election Gregorio Reyes as Director	For		Mgmt	
	1i	Election John W. Thompson as Director	For		Mgmt	
	1j	Election Edward J. Zander as Director	For		Mgmt	
	2	Increase Number of Shares Reserved Under Seagate Technology's Employee Stock Purchase Plan in the Amount of 10 Million Shares	For		Mgmt	
	3	Approve Employee Stock Option Exchange Program	Against		Mgmt	

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	4	Ratify Ernst & Young LLP as Auditors	For		Mgmt	
	5	Transact Other Business (Non-Voting)	None		Mgmt	
10/29/09 - A	Brinker International, Inc. *EAT*			09/01/09		276,405
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Douglas H. Brooks --- Withhold				
	1.2	Elect Director Harriet Edelman --- For				
	1.3	Elect Director Marvin J. Girouard --- For				
	1.4	Elect Director John W. Mims --- For				
	1.5	Elect Director George R. Mrkonic --- For				
	1.6	Elect Director Erle Nye --- For				
	1.7	Elect Director Rosendo G. Parra --- For				
	1.8	Elect Director Cece Smith --- For				
	2	Ratify Auditors	For		Mgmt	
10/29/09 - A	Cree, Inc. *CREE*			08/31/09		500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Charles M. Swoboda --- Withhold				
	1.2	Elect Director John W. Palmour --- Withhold				

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	1.3	Elect Director Dolph W. von Arx --- Withhold				
	1.4	Elect Director Clyde R. Hosein --- Withhold				
	1.5	Elect Director Robert A. Ingram --- For				
	1.6	Elect Director Franco Plastina --- Withhold				
	1.7	Elect Director Harvey A. Wagner --- Withhold				
	1.8	Elect Director Thomas H. Werner --- Withhold				
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
10/29/09 - S	Noble Corporation *NE* This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.			09/04/09		77,097
	1	Elect Directors	For		Mgmt	
	2	Approval Of The Amendment And Restatement Of The Noble Corporation 1991 Stock Option And Restricted Stock Plan effective As Of October 29, 2009	Against		Mgmt	
10/29/09 - A	R. G. Barry Corp. *DFZ*			09/02/09		31,000
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director David Lauer --- Withhold				
	1.2	Elect Director Janice Page --- Withhold				
	1.3	Elect Director Greg Tunney --- Withhold				
	1.4	Elect Director Harvey Weinberg --- Withhold				

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	2	Amend Omnibus Stock Plan	For		Mgmt	
10/29/09 - A	Sara Lee Corp. *SLE*			09/08/09		226,391
	1	Elect Director Brenda C. Barnes	Against		Mgmt	
	2	Elect Director Christopher B. Begley	For		Mgmt	
	3	Elect Director Crandall C. Bowles	Against		Mgmt	
	4	Elect Director Virgis W. Colbert	Against		Mgmt	
	5	Elect Director James S. Crown	Against		Mgmt	
	6	Elect Director Laurette T. Koellner	For		Mgmt	
	7	Elect Director Cornelis J.A. Van Lede	For		Mgmt	
	8	Elect Director Dr. John McAdam	For		Mgmt	
	9	Elect Director Sir Ian Prosser	For		Mgmt	
	10	Elect Director Norman R. Sorensen	Against		Mgmt	
	11	Elect Director Jeffrey W. Ubben	For		Mgmt	
	12	Elect Director Jonathan P. Ward	Against		Mgmt	
	13	Ratify Auditors	For		Mgmt	
10/29/09 - A	Techne Corp. *TECH*			09/11/09		3,100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Thomas E. Oland --- Withhold				
	1.2	Elect Director Roger C. Lucas --- For				
	1.3	Elect Director Howard V. O'Connell --- For				
	1.4	Elect Director Randolph C Steer --- For				
	1.5	Elect Director Robert V. Baumgartner -- - For				

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	1.6	Elect Director Charles A. Dinarello --- For				
	1.7	Elect Director Karen A. Holbrook --- For				
	1.8	Elect Director John L. Higgins --- For				
	2	Fix Number of Directors at Eight	For		Mgmt	
10/30/09 - A	Molex Incorporated *MOLX*			09/08/09		15,173
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
11/02/09 - A	Max Capital Group LTD *MXGL*			08/31/09		3,489
	1a	Reelect William Kronenberg III as Director	For		Mgmt	
	1b	Reelect James L. Zech as Director	For		Mgmt	
	2	Elect Angelo Guagliano as Subsidiary Director of Max Bermuda Ltd.	For		Mgmt	
	3	Ratify KPMG, Hamilton, Bermuda as Auditors of Max Capital Group Ltd.	For		Mgmt	
	4	Ratify KPMG, Hamilton, Bermuda as Auditors of Max Bermuda Ltd.	For		Mgmt	
11/03/09 - S	Newpark Resources, Inc. *NR*			09/11/09		1,019,252
	1	Increase Authorized Common Stock	Against		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
11/04/09 - A	Cardinal Health, Inc. *CAH*			09/09/09		99,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Colleen F. Arnold --- For				
	1.2	Elect Director George S. Barrett --- Against				
	1.3	Elect Director Glenn A. Britt --- For				
	1.4	Elect Director Calvin Darden --- For				
	1.5	Elect Director Bruce L. Downey --- For				
	1.6	Elect Director John F. Finn --- For				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.7	Elect Director Gregory B. Kenny --- For				
	1.8	Elect Director Richard C. Notebaert --- For				
	1.9	Elect Director David W. Raisbeck --- For				
	1.10	Elect Director Jean G. Spaulding --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Executive Incentive Bonus Plan	For		Mgmt	
	4	Performance-Based Equity Awards	For		ShrHoldr	
	5	Require Independent Board Chairman	Against		ShrHoldr	
11/04/09 - A	Huntsman Corp *HUN*			09/15/09		2,671
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Peter R. Huntsman --- For				
	1.2	Elect Director Wayne A. Reaud --- For				
	1.3	Elect Director Alvin V. Shoemaker --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
11/04/09 - S	iShares Trust			08/25/09		7,900
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Trustee George G.C. Parker --- Withhold				
	1.2	Elect Trustee J. Darrell Duffie --- Withhold				
	1.3	Elect Trustee Cecilia H. Herbert --- Withhold				
	1.4	Elect Trustee Charles A. Hurty --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.5	Elect Trustee John E. Kerrigan --- Withhold				
	1.6	Elect Trustee Robert H. Silver --- Withhold				
	1.7	Elect Trustee Lee T. Kranefuss --- Withhold				
	1.8	Elect Trustee John E. Martinez --- Withhold				
	1.9	Elect Trustee Robert S. Kapito --- For				
11/04/09 - A	Meredith Corporation *MDP*			09/10/09		700
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director James R. Craigie --- For				
	1.2	Elect Director William T. Kerr --- For				
	1.3	Elect Director Frederick B. Henry --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
	4	Amend Omnibus Stock Plan	Against		Mgmt	
11/04/09 - A	Oplink Communications, Inc. *OPLK*			09/18/09		64,433
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
11/05/09 - A	Archer-Daniels-Midland Company *ADM*			09/10/09		257,067
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director George W. Buckley --- For				
	1.2	Elect Director Mollie Hale Carter --- For				
	1.3	Elect Director Donald E. Felsing ---				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	For					
	1.4 Elect Director Victoria F. Haynes ---	For				
	1.5 Elect Director Antonio Maciel Neto ---	For				
	1.6 Elect Director Patrick J. Moore ---	For				
	1.7 Elect Director Thomas F. O'Neill ---	For				
	1.8 Elect Director Kelvin R. Westbrook ---	For				
	1.9 Elect Director Patricia A. Woertz ---	Against				
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
	4 Adopt ILO Based Code of Conduct		For		ShrHoldr	
11/05/09 - A	Avnet, Inc. *AVT*			09/08/09		1,721
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Eleanor Baum ---	Withhold				
	1.2 Elect Director J. Veronica Biggins ---	For				
	1.3 Elect Director Lawrence W. Clarkson ---	For				
	1.4 Elect Director Ehud Houminer ---	Withhold				
	1.5 Elect Director Frank R. Noonan ---	Withhold				
	1.6 Elect Director Ray M. Robinson ---	For				
	1.7 Elect Director William P. Sullivan ---	For				
	1.8 Elect Director Gary L. Tooker ---	Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.9	Elect Director Roy Vallee --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
11/05/09 - A	Buckeye Technologies Inc. *BKI*			09/11/09		552,794
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Red Cavaney --- Withhold				
	1.2	Elect Director John B. Crowe --- Withhold				
	1.3	Elect Director David B. Ferraro --- For				
	2	Ratify Auditors	Against		Mgmt	
11/05/09 - A	Coach, Inc. *COH*			09/08/09		191,591
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Lew Frankfort --- For				
	1.2	Elect Director Susan Kropf --- Withhold				
	1.3	Elect Director Gary Loveman --- Withhold				
	1.4	Elect Director Ivan Menezes --- Withhold				
	1.5	Elect Director Irene Miller --- Withhold				
	1.6	Elect Director Michael Murphy ---				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.7	Withhold Elect Director Jide Zeitlin --- Withhold				
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Report on Ending Use of Animal Fur in Products	Against		ShrHoldr	
11/05/09 - A	Myriad Genetics, Inc. *MYGN*			09/15/09		3,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John T. Henderson --- For				
	1.2	Elect Director S. Louise Phanstiel --- Withhold				
	2	Amend Stock Option Plan	Against		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
11/09/09 - A	International Rectifier Corp. *IRF*			09/18/09		152,875
	1	Elect Directors	For		Mgmt	
	2	Declassify the Board of Directors	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Establish Mandatory Retirement Age for Directors	For		ShrHoldr	
11/09/09 - A	Schiff Nutrition International Inc. *WNI*			09/10/09		30,856
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Eric Weider --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
1.2	Elect Director George F. Lengvari --- Withhold					
1.3	Elect Director Bruce J. Wood --- Withhold					
1.4	Elect Director Ronald L. Corey --- Withhold					
1.5	Elect Director Michael Hyatt --- Withhold					
1.6	Elect Director Eugene B. Jones --- Withhold					
1.7	Elect Director Roger H. Kimmel --- Withhold					
1.8	Elect Director Brian P. McDermott --- Withhold					
11/10/09 - A	Automatic Data Processing, Inc. *ADP*			09/11/09		141,953
1	Elect Directors		Split		Mgmt	
1.1	Elect Director Gregory D. Brenneman -- - Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Elect Director Leslie A. Brun --- For				
	1.3	Elect Director Gary C. Butler --- For				
	1.4	Elect Director Leon G. Cooperman --- Withhold				
	1.5	Elect Director Eric C. Fast --- Withhold				
	1.6	Elect Director Linda R. Gooden --- Withhold				
	1.7	Elect Director R. Glenn Hubbard --- Withhold				
	1.8	Elect Director John P. Jones --- For				
	1.9	Elect Director Charles H. Noski --- For				
	1.10	Elect Director Sharon T. Rowlands --- For				
	1.11	Elect Director Gregory L. Summe --- For				
	2	Ratify Auditors	Against		Mgmt	
11/10/09 - A	Jack Henry & Associates, Inc. *JKHY*			09/21/09		7,282
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/10/09 - S	Zymogenetics Inc. *ZGEN* 1 Approve Stock Option Exchange Program		Against	10/07/09	Mgmt	840
11/11/09 - A	Devry Inc. *DV* 1 Elect Directors 1.1 Elect Director Darren R. Huston --- For 1.2 Elect Director William T. Keevan --- Withhold		Split	09/30/09	Mgmt	16,975
	1.3 Elect Director Lyle Logan --- For 1.4 Elect Director Julia A. McGee --- For 2 Ratify Auditors		Against		Mgmt	
	3 Adopt Policy Prohibiting Medically Unnecessary Veterinary Training Surgeries		Against		ShrHoldr	
11/11/09 - A	Dollar Financial Corp. *DLLR* 1 Elect Directors 1.1 Elect Director David Jessick --- Withhold		Withhold	09/24/09	Mgmt	30,204

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2	Elect Director Kenneth Schwenke --- Withhold				
	1.3	Elect Director Michael Kooper --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
11/11/09 - A	JDS Uniphase Corp. *JDSU*			09/14/09		182,537
	1	Elect Directors	For		Mgmt	
	2	Approve Stock Option Exchange Program	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
11/11/09 - A	Solera Holdings, Inc. *SLH*			10/01/09		8,500
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Tony Aquila --- Withhold				
	1.2	Elect Director Arthur F. Kingsbury --- For				
	1.3	Elect Director Jerrell W. Shelton --- Withhold				
	1.4	Elect Director Kenneth A. Viellieu --- Withhold				
	1.5	Elect Director Stuart J. Yarbrough --- Withhold				
	2	Ratify Auditors	For		Mgmt	
11/11/09 - A	Western Digital Corporation *WDC*			09/16/09		92,332
	1	Elect Director Peter D. Behrendt	For		Mgmt	
	2	Elect Director Kathleen A. Cote	For		Mgmt	
	3	Elect Director John F. Coyne	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	4	Elect Director Henry T. DeNero	For		Mgmt	
	5	Elect Director William L. Kimsey	For		Mgmt	
	6	Elect Director Michael D. Lambert	Against		Mgmt	
	7	Elect Director Matthew E. Massengill	For		Mgmt	
	8	Elect Director Roger H. Moore	Against		Mgmt	
	9	Elect Director Thomas E. Pardun	Against		Mgmt	
	10	Elect Director Arif Shakeel	For		Mgmt	
	11	Amend Omnibus Stock Plan	For		Mgmt	
	12	Ratify Auditors	Against		Mgmt	
11/12/09 - A	Cisco Systems, Inc. *CSCO*			09/14/09		2,096,785
	1	Elect Director Carol A. Bartz	For		Mgmt	
	2	Elect Director M. Michele Burns	For		Mgmt	
	3	Elect Director Michael D. Capellas	For		Mgmt	
	4	Elect Director Larry R. Carter	For		Mgmt	
	5	Elect Director John T. Chambers	Against		Mgmt	
	6	Elect Director Brian L. Halla	For		Mgmt	
	7	Elect Director John L. Hennessy	For		Mgmt	
	8	Elect Director Richard M. Kovacevich	For		Mgmt	
	9	Elect Director Roderick C. McGeary	For		Mgmt	
	10	Elect Director Michael K. Powell	For		Mgmt	
	11	Elect Director Arun Sarin	For		Mgmt	
	12	Elect Director Steven M. West	For		Mgmt	
	13	Elect Director Jerry Yang	For		Mgmt	
	14	Amend Omnibus Stock Plan	For		Mgmt	
	15	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	16	Ratify Auditors	For		Mgmt	
	17	Amend Bylaws to Establish a Board Committee on Human Rights	For		ShrHoldr	
	18	Advisory Vote to Ratify Named Executive Officers' Compensation	For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	19	Report on Internet Fragmentation	For		ShrHoldr	
11/12/09 - A	Elizabeth Arden Inc *RDEN*			09/16/09		35,505
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director E. Scott Beattie --- Withhold				
	1.2	Elect Director Fred Berens --- Withhold				
	1.3	Elect Director Maura J. Clark --- Withhold				
	1.4	Elect Director Richard C.W. Mauran --- For				
	1.5	Elect Director William M. Tatham --- Withhold				
	1.6	Elect Director J.W. Nevil Thomas --- Withhold				
	1.7	Elect Director Paul West --- For				
	2	Ratify Auditors	Against		Mgmt	
11/12/09 - A	G&K Services, Inc. *GKSR*			09/18/09		19,273
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Paul Baszucki --- For				
	1.2	Elect Director Douglas A. Milroy --- For				
	1.3	Elect Director Alice M. Richter --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.4 Elect Director Jeffrey L. Wright --- For					
	2 Ratify Auditors		Against		Mgmt	
11/12/09 - A	GP Strategies Corporation			09/14/09		29,800
	GPX					
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Harvey P. Eisen --- For					
	1.2 Elect Director Marshall S. Geller --- For					
	1.3 Elect Director Scott N. Greenberg --- For					
	1.4 Elect Director Sue W. Kelly --- Withhold					
	1.5 Elect Director Richard C. Pfenniger --- Withhold					
	1.6 Elect Director A. Marvin Strait --- Withhold					
	1.7 Elect Director Gene A. Washington --- Withhold					
	2 Ratify Auditors		Against		Mgmt	
11/12/09 - A	Immucor, Inc. *BLUD*			09/16/09		12,300
	1 Elect Directors		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Ratify Auditors	For		Mgmt	
	3	Amend Shareholder Rights Plan (Poison Pill)	For		Mgmt	
11/12/09 - A	MIPS Technologies, Inc. *MIPS*			09/14/09		2,263
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Fred M. Gibbons --- For				
	1.2	Elect Director Anthony B. Holbrook --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
11/12/09 - S	Washington Banking Co. *WBCO*			09/25/09		12,961
	1	Increase Authorized Common Stock	Against		Mgmt	
	2	Adjourn Meeting	Against		Mgmt	
11/13/09 - A	The Estee Lauder Companies Inc. *EL*			09/16/09		12,450
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
11/16/09 - A	Lancaster Colony Corp. *LANC*			09/18/09		158
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	

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11/16/09 - WC	Universal Insurance Holdings, Inc. *UVE*			09/28/09		14,533
	1 Approve Omnibus Stock Plan		Against		Mgmt	
	2 Approve Stock Option Plan Grants		Against		Mgmt	
11/17/09 - A	Perceptron, Inc. *PRCP*			09/25/09		47,300
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David J. Beattie --- For					
	1.2 Elect Director Kenneth R. Dabrowski --- Withhold					
	1.3 Elect Director Philip J. DeCocco --- Withhold					
	1.4 Elect Director W. Richard Marz --- Withhold					
	1.5 Elect Director Robert S. Oswald --- For					
	1.6 Elect Director James A. Ratigan --- For					
	1.7 Elect Director Harry T. Rittenour --- For					
	1.8 Elect Director Terryll R. Smith --- For					
	2 Ratify Auditors		For		Mgmt	
11/17/09 - A	VistaPrint NV *VPRT*			10/19/09		4,005
	This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.					
	1 A Vote For The Election Of Nominee		For		Mgmt	

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	John J. Gavin, Jr.					
	2 A Vote For The Election Of Nominee		For		Mgmt	
	George M. Overholser					
	3 A Vote For The Election Of Nominee		For		Mgmt	
	Mark T. Thomas					
	4 Approve Our Performance Incentive		Against		Mgmt	
	Plan For Covered Employees					
	5 Appoint Ernst & Young Llp As Our		For		Mgmt	
	Independent Registered					
	Publicaccounting Firm For The Fiscal					
	Year Ending June 30, 2010					
11/18/09 - A	Broadridge Financial			09/21/09		1,790
	Solutions, Inc. *BR*					
	1 Elect Director Leslie A. Brun		For		Mgmt	
	2 Elect Director Richard J. Daly		For		Mgmt	
	3 Elect Director Robert N. Duelks		For		Mgmt	
	4 Elect Director Richard J. Haviland		For		Mgmt	
	5 Elect Director Alexandra Lebenthal		For		Mgmt	
	6 Elect Director Stuart R. Levine		For		Mgmt	
	7 Elect Director Thomas J. Perna		For		Mgmt	
	8 Elect Director Alan J. Weber		For		Mgmt	
	9 Elect Director Arthur F. Weinbach		For		Mgmt	
	10 Ratify Auditors		For		Mgmt	
	11 Amend Omnibus Stock Plan		For		Mgmt	
11/18/09 - A	CACI International, Inc.			09/21/09		706
	CACI					
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Dan R. Bannister ---					
	Withhold					
	1.2 Elect Director Paul M. Cofoni --- For					
	1.3 Elect Director Gordon R. England ---					
	For					
	1.4 Elect Director James S. Gilmore III ---					
	For					

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1.5	Elect Director Gregory G. Johnson --- For					
1.6	Elect Director Richard L. Leatherwood - -- Withhold					
1.7	Elect Director J. Phillip London --- For					
1.8	Elect Director James L. Pavitt --- For					
1.9	Elect Director Warren R. Phillips --- Withhold					
1.10	Elect Director Charles P. Revoile --- Withhold					
1.11	Elect Director William S. Wallace --- For					
2	Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
3	Amend Omnibus Stock Plan		Against		Mgmt	
4	Adjourn Meeting		Against		Mgmt	
5	Ratify Auditors		Against		Mgmt	
11/18/09 - A	iMergent, Inc. *IIG*					
1	Elect Directors		Split	10/01/09	Mgmt	3,340

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	1.1 Elect Director Robert Kamm --- For					
	1.2 Elect Director Craig Rauchle --- Withhold					
	1.3 Elect Director Anil Puri --- For					
	2 Approve Qualified Employee Stock Purchase Plan		Against		Mgmt	
11/18/09 - A	K12 INC *LRN*			10/09/09		8,588
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Guillermo Bron --- For					
	1.2 Elect Director Nathaniel A. Davis --- For					
	1.3 Elect Director Steven B. Fink --- For					
	1.4 Elect Director Mary H. Futrell --- Withhold					
	1.5 Elect Director Ronald J. Packard --- For					
	1.6 Elect Director Jane M. Swift --- For					
	1.7 Elect Director Andrew H. Tisch --- For					
	1.8 Elect Director Thomas J. Wilford --- Withhold					
	2 Ratify Auditors		For		Mgmt	
11/18/09 - A	LeCroy Corporation *LCRY*			09/23/09		1,800
	1 Elect Directors		For		Mgmt	
	2 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
11/18/09 - A	Pall Corp. *PLL*			09/29/09		30,622
	1 Elect Directors		Split		Mgmt	

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	1.1	Elect Director Daniel J. Carroll --- For				
	1.2	Elect Director Robert B. Coutts --- For				
	1.3	Elect Director Cheryl W. Grise --- For				
	1.4	Elect Director Ulric S. Haynes --- For				
	1.5	Elect Director Ronald L. Hoffman --- For				
	1.6	Elect Director Eric Krasnoff --- Withhold				
	1.7	Elect Director Dennis N. Longstreet --- For				
	1.8	Elect Director Edwin W. Martin, Jr. --- For				
	1.9	Elect Director Katharine L. Plourde --- For				
	1.10	Elect Director Edward L. Snyder --- For				
	1.11	Elect Director Edward Travaglianti --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	For		Mgmt	
	4	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	5	Amend Management Stock Purchase Plan	For		Mgmt	
	6	Amend Omnibus Stock Plan	For		Mgmt	
	7	Other Business	Against		Mgmt	
11/18/09 - A	Resmed Inc. *RMD*			09/21/09		3,679
	1	Elect Director Peter Farrell	For		Mgmt	
	2	Elect Director Gary Pace	Against		Mgmt	
	3	Elect Director Ronald Taylor	Against		Mgmt	
	4	Amend Omnibus Stock Plan	For		Mgmt	
	5	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	6	Ratify Auditors	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/18/09 - A	Royal Gold, Inc. *RGLD*			09/29/09		200
	1 Elect Director Stanley Dempsey		For		Mgmt	
	2 Elect Director Tony Jensen		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
11/18/09 - A	Saba Software, Inc. *SABA*			09/21/09		2,533
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
11/18/09 - A	Sunrise Senior Living Inc. *SRZ*			09/25/09		128
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Glyn F. Aeppel --- Withhold					
	1.2 Elect Director Thomas J. Donohue --- Withhold					
	1.3 Elect Director David I. Fuente --- Withhold					
	1.4 Elect Director Stephen D. Harlan --- Withhold					
	1.5 Elect Director J. Douglas Holladay --- Withhold					
	1.6 Elect Director William G. Little --- Withhold					
	2 Ratify Auditors		Against		Mgmt	
11/18/09 - A	SYSCO Corporation *SYY*			09/21/09		187,752
	1 Elect Director Jonathan Golden		For		Mgmt	
	2 Elect Director Joseph A. Hafner, Jr.		For		Mgmt	
	3 Elect Director Nancy S. Newcomb		For		Mgmt	
	4 Elect Director Kenneth F. Spitler		For		Mgmt	
	5 Approve Non-Employee Director Omnibus Stock Plan		For		Mgmt	
	6 Amend Omnibus Stock Plan		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	7	Approve Executive Incentive Bonus Plan	For		Mgmt	
	8	Ratify Auditors	For		Mgmt	
	9	Advisory Vote to Ratify Named Executive Officers' Compensation	For		Mgmt	
	10	Adopt Principles for Health Care Reform	Against		ShrHoldr	
11/18/09 - A	The Clorox Company *CLX*			09/21/09		42,879
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Daniel Boggan, Jr. --- For				
	1.2	Elect Director Richard H. Carmona --- Against				
	1.3	Elect Director Tully M. Friedman --- Against				
	1.4	Elect Director George J. Harad --- Against				
	1.5	Elect Director Donald R. Knauss --- Against				
	1.6	Elect Director Robert W. Matschullat --- Against				
	1.7	Elect Director Gary G. Michael --- For				
	1.8	Elect Director Edward A. Mueller --- For				
	1.9	Elect Director Jan L. Murley --- For				
	1.10	Elect Director Pamela Thomas-Graham --- For				
	1.11	Elect Director Carolyn M. Ticknor --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Require Independent Board Chairman	Against		ShrHoldr	
11/19/09 - A	Burger King Holdings, Inc. *BKC*			09/22/09		75
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John W. Chidsey --- Withhold				

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	1.2	Elect Director Richard W. Boyce --- For				
	1.3	Elect Director David A. Brandon --- Withhold				
	1.4	Elect Director Ronald M. Dykes --- For				
	1.5	Elect Director Peter R. Formanek --- For				
	1.6	Elect Director Manuel A. Garcia --- Withhold				
	1.7	Elect Director Sanjeev K. Mehra --- For				
	1.8	Elect Director Brian T. Swette --- For				
	1.9	Elect Director Kneeland C. Youngblood --- For				
	2	Ratify Auditors	For		Mgmt	
11/19/09 - A	Campbell Soup Co. *CPB*			09/21/09		6,200
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Edmund M. Carpenter --- Withhold				
	1.2	Elect Director Paul R. Charron --- For				
	1.3	Elect Director Douglas R. Conant --- For				
	1.4	Elect Director Bennett Dorrance --- Withhold				
	1.5	Elect Director Harvey Golub --- Withhold				
	1.6	Elect Director Lawrence C. Karlson --- For				
	1.7	Elect Director Randall W. Larrimore --- Withhold				
	1.8	Elect Director Mary Alice D. Malone --- For				
	1.9	Elect Director Sara Mathew --- Withhold				
	1.10	Elect Director William D. Perez --- Withhold				
	1.11	Elect Director Charles R. Perrin --- Withhold				
	1.12	Elect Director A. Barry Rand ---				

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	Withhold					
	1.13 Elect Director Nick Schreiber --- For					
	1.14 Elect Director Archbold D. Van Beuren - -- For					
	1.15 Elect Director Les C. Vinney --- Withhold					
	1.16 Elect Director Charlotte C. Weber --- Withhold					
	2 Ratify Auditors		Against		Mgmt	
	3 Amend Executive Incentive Bonus Plan		For		Mgmt	
11/19/09 - S	DIRECTV *DTV*			10/09/09		300
	1 Approve Merger Agreement		For		Mgmt	
	2 Approve Voting and Right of First Refusal		For		Mgmt	
	3 Adjourn Meeting		For		Mgmt	
11/19/09 - A	Emulex Corporation *ELX*			09/21/09		360,609
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Fred B. Cox --- For					
	1.2 Elect Director Michael P. Downey --- Withhold					
	1.3 Elect Director Bruce C. Edwards --- Withhold					
	1.4 Elect Director Paul F. Folino --- For					
	1.5 Elect Director Robert H. Goon --- Withhold					
	1.6 Elect Director Don M. Lyle --- Withhold					
	1.7 Elect Director James M. McCluney --- For					
	1.8 Elect Director Dean A. Yoost --- Withhold					
	2 Ratify Auditors		For		Mgmt	
11/19/09 - S	Liberty Media Corporation *LINTA*			10/09/09		1,600
	1 Approve Redemption Proposal		For		Mgmt	
	2.1 Approve Spin-Off Agreement		For		Mgmt	
	2.2 Approve Merger Agreement		For		Mgmt	
	2.3 Approve Contribution Proposal		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Adjourn Meeting	For		Mgmt	
11/19/09 - A	Microsoft Corporation *MSFT*			09/04/09		3,215,528
	1	Elect Director William H. Gates, III	For		Mgmt	
	2	Elect Director Steven A. Ballmer	For		Mgmt	
	3	Elect Director Dina Dublon	For		Mgmt	
	4	Elect Director Raymond V. Gilmartin	For		Mgmt	
	5	Elect Director Reed Hastings	For		Mgmt	
	6	Elect Director Maria Klawe	For		Mgmt	
	7	Elect Director David F. Marquardt	For		Mgmt	
	8	Elect Director Charles H. Noski	For		Mgmt	
	9	Elect Director Helmut Panke	For		Mgmt	
	10	Ratify Auditors	For		Mgmt	
	11	Permit Right to Call Special Meeting	For		Mgmt	
	12	Advisory Vote to Ratify Named Executive Officers' Compensation	For		Mgmt	
	13	Adopt Principles for Health Care Reform	For		ShrHoldr	
	14	Report on Charitable Contributions	For		ShrHoldr	
11/19/09 - A	Sport Supply Group, Inc. *RBI*			10/02/09		21,114
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Adam Blumenfeld --- Withhold				
	1.2	Elect Director Jeff Davidowitz --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director Richard Ellman --- Withhold				
	1.4	Elect Director William M. Lockhart --- Withhold				
	1.5	Elect Director William H. Watkins, Jr. --- Withhold				
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	For		Mgmt	
11/20/09 - A	MICROS Systems, Inc. *MCRS*			10/05/09		5,352
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Louis M. Brown, Jr. --- For				
	1.2	Elect Director B. Gary Dando --- For				
	1.3	Elect Director A.L. Giannopoulos --- Withhold				
	1.4	Elect Director F. Suzanne Jenniches --- For				
	1.5	Elect Director John G. Puente --- For				
	1.6	Elect Director Dwight S. Taylor --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Stock Option Plan	For		Mgmt	

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	4	Amend Stock Option Plan	For		Mgmt	
11/20/09 - PC	Terra Industries Inc. *TRA*			10/09/09		13,965
	Management Proxy (White Card)					
	1.1	Elect Director Martha O. Hesse	DoNotVote		Mgmt	
	1.2	Elect Director Dennis McGlone	DoNotVote		Mgmt	
	1.3	Elect Director Henry R. Slack	DoNotVote		Mgmt	
	2	Ratify Auditors	DoNotVote		Mgmt	
	Dissident Proxy (Blue Card)					
	1.1	Elect Director John N. Lilly	For		ShrHoldr	
	1.2	Elect Director David A. Wilson	For		ShrHoldr	
	1.3	Elect Director Irving B. Yoskowitz	For		ShrHoldr	
	2	Ratify Auditors	Against		Mgmt	
11/27/09 - A	Compagnie BTP			11/24/09		4,466
	Ordinary Business					
	1	Approve Liquidators' Report	For		Mgmt	
	2	Approve Auditors' Special Report Regarding Related-Party Transactions	Against		Mgmt	
	3	Approve Global Remuneration of Liquidators of EUR 75,000	For		Mgmt	
	4	Acknowledge that the Amount of the Shareholders' Equity is Null	For		Mgmt	
	5	Acknowledge the End of the Liquidation Process and the Dissolution of the Company	For		Mgmt	
	6	Approve Discharge of Liquidators	For		Mgmt	
	7	Authorize Filing of Required Documents/Other Formalities	For		Mgmt	
12/02/09 - A	Bally Technologies, Inc *BYI*			10/13/09		2,200
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director David Robbins --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Amend Omnibus Stock Plan	Against		Mgmt	
	3	Ratify Auditors	Against		Mgmt	
12/02/09 - A	Cracker Barrel Old Country Store, Inc. *CBRL*			10/05/09		71,298
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Robert V. Dale --- Withhold				
	1.2	Elect Director Richard J. Dobkin --- Withhold				
	1.3	Elect Director Robert C. Hilton --- For				
	1.4	Elect Director Charles E. Jones, Jr. --- Withhold				
	1.5	Elect Director B.F. "Jack" Lowery --- For				
	1.6	Elect Director Martha M. Mitchell --- For				
	1.7	Elect Director Andrea M. Weiss --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.8	Elect Director Jimmie D. White --- For				
	1.9	Elect Director Michael A. Woodhouse -- - Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
12/03/09 - A	Copart, Inc. *CPRT*			10/05/09		4,800
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Willis J. Johnson --- Withhold				
	1.2	Elect Director A. Jayson Adair --- For				
	1.3	Elect Director James E. Meeks --- For				
	1.4	Elect Director Steven D. Cohan --- Withhold				
	1.5	Elect Director Daniel J. Englander --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.6	Elect Director Matt Blunt ---	Withhold			
	1.7	Elect Director Thomas W. Smith ---	Withhold			
	2	Ratify Auditors	Against		Mgmt	
12/03/09 - A	Mediware Information Systems, Inc. *MEDW*			10/16/09		20,768
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director John Gorman ---	Withhold			
	1.2	Elect Director Richard Greco ---	Withhold			
	2	Ratify Auditors	Against		Mgmt	
12/03/09 - A	Owens Corning *OC*			10/06/09		25
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
12/03/09 - A	ScanSource, Inc. *SCSC*			10/14/09		3,132
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Michael L. Baur ---	For			
	1.2	Elect Director Steven R. Fischer ---	Withhold			

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.3	Elect Director James G. Foody --- Withhold				
	1.4	Elect Director Michael J. Grainger --- Withhold				
	1.5	Elect Director John P. Reilly --- Withhold				
	1.6	Elect Director Charles R. Whitchurch --- Withhold				
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
12/08/09 - A	First American Corp. *FAF*			10/12/09		288
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director George L. Argyros --- For				
	1.2	Elect Director Bruce S. Bennett --- For				
	1.3	Elect Director Matthew B. Botein --- For				
	1.4	Elect Director J. David Chatham --- Withhold				
	1.5	Elect Director Glenn C. Christenson --- Withhold				
	1.6	Elect Director William G. Davis --- For				
	1.7	Elect Director James L. Doti --- Withhold				
	1.8	Elect Director Lewis W. Douglas, Jr. --- For				
	1.9	Elect Director Christopher V. Greetham --- For				
	1.10	Elect Director Parker S. Kennedy --- Withhold				
	1.11	Elect Director Thomas C. O'Brien --- For				
	1.12	Elect Director Frank E. O'Bryan --- For				
	1.13	Elect Director Roslyn B. Payne --- Withhold				
	1.14	Elect Director John W. Peace --- For				
	1.15	Elect Director D. Van Skilling --- Withhold				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.16 Elect Director Herbert B. Tasker --- For					
	1.17 Elect Director Virginia M. Ueberroth --- For					
	1.18 Elect Director Mary Lee Widener --- For					
	2 Change State of Incorporation [from California to Delaware]		Against		Mgmt	
	3 Ratify Auditors		Against		Mgmt	
12/08/09 - A	Harman International Industries, Inc. *HAR*			10/12/09		52,586
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Dinesh C. Paliwal --- Withhold					
	1.2 Elect Director Edward H. Meyer --- For					
	1.3 Elect Director Gary G. Steel --- For					
12/08/09 - A	Lawson Products, Inc. *LAWS*			11/02/09		9,233
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Thomas S. Postek --- Withhold					
	1.2 Elect Director Andrew B. Albert --- For					
	1.3 Elect Director I. Steven Edelson --- For					
	2 Ratify Auditors		Against		Mgmt	
	3 Approve Omnibus Stock Plan		For		Mgmt	
12/08/09 - A	WD-40 Company *WDFC*			10/15/09		7,200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
12/09/09 - S	AMN Healthcare Services Inc. *AHS*			10/23/09		944
	1 Approve Stock Option Exchange		Against		Mgmt	

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	Program					
12/09/09 - A	Ceragon Networks Ltd.			11/11/09		4,447
	This is a duplicate meeting for ballots received via the Broadridge North American Ballot Distribution System					
1	Elect Directors		Split		Mgmt	
1.1	Director Zohar Zisapel --- Withhold					
1.2	Director Joseph Atsmon --- For					
2	To Approve The Grant Of Options To All The Directors, Other Than the External Directors, As Described In The Proxy Statement		Against		Mgmt	
3	To Re-elect Yair Orgler And Avi Patir To Serve On The Board Of directors Of The Company As External Directors, To Approve Their remuneration And To Approve The Grant Of Options To The External directors, As Described In The Proxy Statement		Against		Mgmt	
4	To Amend The 2003 Stock Option Plan Of The Company, As Described in The Proxy Statement		Against		Mgmt	

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	5	To Re-appoint Kost Forer Gabbay & Kasierer, A Member Of Ernst & young Global, As The Company S Independent Auditor	For		Mgmt	
	6	Approve Director/Officer Liability and Indemnification Insurance	For		Mgmt	
12/10/09 - A	A. Schulman, Inc. *SHLM*			10/19/09		6,190
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director David G. Birney --- For				
	1.2	Elect Director Howard R. Curd --- Withhold				
	1.3	Elect Director Michael A. McManus --- For				
	1.4	Elect Director Ernest J. Novak --- Withhold				
	1.5	Elect Director Irvin D. Reid --- Withhold				
	1.6	Elect Director John B. Yasinsky --- For				
	2	Ratify Auditors	Against		Mgmt	
	3	Approve Qualified Employee Stock Purchase Plan	For		Mgmt	
12/10/09 - A	Maxim Integrated Products, Inc. *MXIM*			10/15/09		375
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Tunc Doluca --- Withhold				

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	1.2	Elect Director B. Kipling Hagopian --- Withhold				
	1.3	Elect Director James R. Bergman --- Withhold				
	1.4	Elect Director Joseph R. Bronson --- Withhold				
	1.5	Elect Director Robert E. Grady --- Withhold				
	1.6	Elect Director William D. Watkins --- Withhold				
	1.7	Elect Director A.R. Frank Wazzan --- Withhold				
	2	Ratify Auditors	For		Mgmt	
	3	Amend Qualified Employee Stock Purchase Plan	For		Mgmt	
	4	Amend Omnibus Stock Plan	For		Mgmt	
	5	Approve Executive Incentive Bonus Plan	For		Mgmt	
12/10/09 - A	Micron Technology, Inc. *MU*			10/13/09		27,500
	1	Elect Director Steven R. Appleton	Against		Mgmt	
	2	Elect Director Teruaki Aoki	For		Mgmt	
	3	Elect Director James W. Bagley	For		Mgmt	
	4	Elect Director Robert L. Bailey	For		Mgmt	
	5	Elect Director Mercedes Johnson	For		Mgmt	
	6	Elect Director Lawrence N. Mondry	For		Mgmt	
	7	Elect Director Robert E. Switz	For		Mgmt	
	8	Approve Executive Incentive Bonus Plan	For		Mgmt	
	9	Ratify Auditors	For		Mgmt	
12/11/09 - C	Willis Group Holdings Plc *WSH*			10/30/09		14,537
		Special Court-Ordered Meeting of Common Shareholders				
	1	Approve Reincorporation from Bermuda to Ireland via a Scheme of Arrangement	For		Mgmt	
	2	Approve the Creation of Distributable Reserves	For		Mgmt	
12/14/09 - A	BGC Partners, Inc. *BGCP*			10/19/09		65,163
	1	Elect Directors	Split		Mgmt	

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1.1	Elect Director Howard W. Lutnick --- Withhold					
1.2	Elect Director John H. Dalton --- Withhold					
1.3	Elect Director Stephen T. Curwood --- For					
1.4	Elect Director Barry R. Sloane --- Withhold					
1.5	Elect Director Albert M. Weis --- Withhold					
2	Amend Omnibus Stock Plan		Against		Mgmt	
12/14/09 - S	Mentor Graphics Corp. *MENT*			10/12/09		249,874
1	Approve Stock Option Exchange Program		Against		Mgmt	

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12/15/09 - A	Intuit Inc. *INTU*			10/20/09		142,353
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		For		Mgmt	
	4 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
12/16/09 - A	AutoZone, Inc. *AZO*			10/19/09		8,699
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William C. Crowley --- For					
	1.2 Elect Director Sue E. Gove --- For					
	1.3 Elect Director Earl G. Graves, Jr. --- For					
	1.4 Elect Director Robert R. Grusky --- For					
	1.5 Elect Director J. R. Hyde, III --- For					
	1.6 Elect Director W. Andrew McKenna --- For					
	1.7 Elect Director George R. Mrkonic, Jr. --- For					
	1.8 Elect Director Luis P. Nieto --- For					
	1.9 Elect Director William C. Rhodes, III --- Withhold					
	1.10 Elect Director Theodore W. Ulyot --- For					
	2 Approve Executive Incentive Bonus Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
12/17/09 - S	Activision Blizzard, Inc. *ATVI*			11/05/09		91,971
	1 Amend Omnibus Stock Plan		For		Mgmt	
12/17/09 - A	Sun Microsystems, Inc. *JAVA*			10/20/09		239,206
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Scott G. McNealy --- For					
	1.2 Elect Director James L. Barksdale --- For					
	1.3 Elect Director Stephen M. Bennett --- Against					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.4	Elect Director Peter L.S. Currie --- For				
	1.5	Elect Director Robert J. Finocchio, Jr. -- - For				
	1.6	Elect Director James H. Greene, Jr. --- For				
	1.7	Elect Director Michael E. Marks --- For				
	1.8	Elect Director Rahul N. Merchant --- For				
	1.9	Elect Director Patricia E. Mitchell --- For				
	1.10	Elect Director M. Kenneth Oshman --- Against				
	1.11	Elect Director P. Anthony Ridder --- Against				
	1.12	Elect Director Jonathan I. Schwartz --- For				
	2	Ratify Auditors	For		Mgmt	
12/18/09 - S	Watson Wyatt Worldwide Inc *WW*			11/03/09		4,708
	1	Approve Merger Agreement	For		Mgmt	
	2	Approve Omnibus Stock Plan	For		Mgmt	
	3	Adjourn Meeting	For		Mgmt	
12/21/09 - S	Chipotle Mexican Grill Inc *CMG*			10/30/09		25
	1	Eliminate Class of Common Stock	For		Mgmt	
12/22/09 - S	ENSCO International Plc *ESV*			11/16/09		27,154
	1	Change State of Incorporation [from Delaware to England]	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
12/22/09 - S	iShares Trust			08/25/09		7,900
	1	Approve Investment Advisory	For		Mgmt	

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	2	Agreement Change Fundamental Investment Objective to Non-fundamental	For		Mgmt	
12/31/09 - S	Marvel Entertainment, Inc. *MVL*			11/23/09		50
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
12/31/09 - S	WCA Waste Corp. *WCAA*			12/10/09		1,107
	1	Issue Shares in Connection with Acquisition	Against		Mgmt	
		<i>Based on a review of the terms of the transaction and the factors described above, in particular, the absence of fairness opinion or internal valuation analysis, the negative market reaction, potential conflicts of interest, and notwithstanding the apparent strategic fit between the parties, shareholder support for the share issuance is not warranted.</i>				