

===== SENTINEL VP MIDCAP GROWTH FUND =====

ACTIVISION BLIZZARD, INC.

Ticker: ATVI Security ID: 00507V109
 Meeting Date: SEP 24, 2008 Meeting Type: Annual
 Record Date: JUL 28, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe G. H. Capron	For	Withhold	Management
1.2	Elect Director Robert J. Corti	For	For	Management
1.3	Elect Director Frederic R. Crepin	For	Withhold	Management
1.4	Elect Director Bruce L. Hack	For	Withhold	Management
1.5	Elect Director Brian G. Kelly	For	Withhold	Management
1.6	Elect Director Robert A. Kotick	For	For	Management
1.7	Elect Director Jean-Bernard Levy	For	Withhold	Management
1.8	Elect Director Robert J. Morgado	For	For	Management
1.9	Elect Director Douglas P. Morris	For	Withhold	Management
1.10	Elect Director Rene P. Penisson	For	Withhold	Management
1.11	Elect Director Richard Sarnoff	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adopt Policy and Report on Board Diversity	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder

 ACTIVISION BLIZZARD, INC.

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

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

 ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202
 Meeting Date: JUL 8, 2008 Meeting Type: Special

Record Date: JUN 5, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Change Company Name	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Eliminate Class of Preferred Stock	For	For	Management
5	Amend Quorum Requirements	For	For	Management
6	Adopt Supermajority Vote Requirement for Amendments	For	For	Management
7	Prohibit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
8	Permit Directors Designated by Vivendi Certain Voting Powers	For	For	Management
9	Amend Certificate of Incorporation to Limit Certain Business Activities	For	For	Management
10	Amend Certificate of Incorporation to Establish Procedures Allocating Certain Corporate Opportunities	For	For	Management
11	Amend Certificate of Incorporation to Require Vivendi or Activision Blizzard to Acquire all Outstanding Shares	For	For	Management
12	Amend Certificate of Incorporation to Approve a Affiliate Transactions Provision	For	For	Management
13	Amend Certificate of Incorporation to Restrict Business Combination Provision	For	For	Management
14	Prohibit Board to Amend Bylaws Without Shareholder Consent	For	For	Management
15	Adjourn Meeting	For	For	Management

AFFILIATED MANAGERS GROUP, INC.

Ticker: AMG Security ID: 008252108
Meeting Date: JUN 9, 2009 Meeting Type: Annual
Record Date: APR 10, 2009

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

AGCO CORP.

Ticker: AG Security ID: 001084102
Meeting Date: APR 23, 2009 Meeting Type: Annual

Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. George Benson	For	For	Management
1.2	Elect Director Gerald L. Shaheen	For	For	Management
1.3	Elect Director Hendrikus Visser	For	For	Management
2	Ratify Auditors	For	For	Management

ALBERTO-CULVER CO.

Ticker: ACV Security ID: 013078100
Meeting Date: JAN 22, 2009 Meeting Type: Annual
Record Date: DEC 1, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol L. Bernick	For	For	Management
1.2	Elect Director George L. Fotiades	For	For	Management
1.3	Elect Director King Harris	For	For	Management
1.4	Elect Director V. James Marino	For	For	Management

AMERICAN TOWER CORP.

Ticker: AMT Security ID: 029912201
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond P. Dolan	For	For	Management
1.2	Elect Director Ronald M. Dykes	For	For	Management
1.3	Elect Director Carolyn F. Katz	For	For	Management
1.4	Elect Director Gustavo Lara Cantu	For	For	Management
1.5	Elect Director JoAnn A. Reed	For	For	Management
1.6	Elect Director Pamela D.A. Reeve	For	For	Management
1.7	Elect Director David E. Sharbutt	For	For	Management
1.8	Elect Director James D. Taiclet, Jr.	For	For	Management
1.9	Elect Director Samme L. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

AMETEK, INC.

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

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

2 Ratify Auditors For For Management

AMPHENOL CORP.

Ticker: APH Security ID: 032095101
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Jepsen	For	Withhold	Management
1.2	Elect Director John R. Lord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

ANSYS, INC.

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

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

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stefan A. Baustert	For	For	Management
1.2	Elect Director Rodney L. Goldstein	For	For	Management
1.3	Elect Director Leo A. Guthart	For	For	Management
1.4	Elect Director Ralf K. Wunderlich	For	For	Management
2	Ratify Auditors	For	For	Management

BE AEROSPACE, INC.

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

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

BED BATH & BEYOND INC.

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

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

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

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

BIOMARIN PHARMACEUTICAL INC.

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

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

1.8	Elect Director Richard A. Meier	For	For	Management
2	Ratify Auditors	For	For	Management

BURGER KING HOLDINGS, INC.

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

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

C. R. BARD, INC.

Ticker: BCR Security ID: 067383109
Meeting Date: APR 15, 2009 Meeting Type: Annual
Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc C. Breslawsky	For	For	Management
1.2	Elect Director Herbert L. Henkel	For	For	Management
1.3	Elect Director Tommy G. Thompson	For	For	Management
1.4	Elect Director Timothy M. Ring	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James B. Stake	For	For	Management
2	Elect Director John P. Wiehoff	For	For	Management
3	Approve Increase in Size of Board	For	For	Management
4	Ratify Auditors	For	For	Management

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Baker Cunningham	For	For	Management
1.2	Elect Director Sheldon R. Erikson	For	For	Management
1.3	Elect Director Douglas L. Foshee	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CHATTEM, INC.

Ticker: CHTT Security ID: 162456107
Meeting Date: APR 8, 2009 Meeting Type: Annual
Record Date: FEB 18, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Bosworth	For	For	Management
1.2	Elect Director Gary D. Chazen	For	For	Management
1.3	Elect Director Joey B. Hogan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

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

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

CITRIX SYSTEMS, INC.

Ticker: CTRS Security ID: 177376100
Meeting Date: MAY 29, 2009 Meeting Type: Annual
Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas F. Bogan	For	For	Management
2	Elect Director Nanci Caldwell	For	For	Management
3	Elect Director Gary E. Morin	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

CITY NATIONAL CORP.

Ticker: CYN Security ID: 178566105
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Coleman	For	For	Management
1.2	Elect Director Peter M. Thomas	For	For	Management
1.3	Elect Director Bruce Rosenblum	For	For	Management
1.4	Elect Director Christopher J. Warmuth	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

COACH, INC.

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

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

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francisco D?Souza	For	For	Management

1.2	Elect Director John N. Fox, Jr.	For	For	Management
1.3	Elect Director Thomas M. Wendel	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CONSOL ENERGY, INC.

Ticker: CNX Security ID: 20854P109
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Whitmire	For	For	Management
1.2	Elect Director J. Brett Harvey	For	For	Management
1.3	Elect Director James E. Altmeyer, Sr.	For	Withhold	Management
1.4	Elect Director Philip W. Baxter	For	For	Management
1.5	Elect Director William E. Davis	For	For	Management
1.6	Elect Director Raj K. Gupta	For	For	Management
1.7	Elect Director Patricia A. Hammick	For	For	Management
1.8	Elect Director David C. Hardesty, Jr.	For	For	Management
1.9	Elect Director John T. Mills	For	For	Management
1.10	Elect Director William P. Powell	For	For	Management
1.11	Elect Director Joseph T. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	Against	Shareholder
5	Provide Early Disclosure of Shareholder Proposal Voting Results	Against	Against	Shareholder

COPART, INC.

Ticker: CPRT Security ID: 217204106
Meeting Date: APR 14, 2009 Meeting Type: Special
Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Stock-for-Salary/Bonus Plan	For	For	Management

CORE LABORATORIES N V

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Richard L. Bergmark as Supervisory Board Member	For	For	Management

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

CORRECTIONS CORPORATION OF AMERICA

Ticker: CXW Security ID: 22025Y407
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 17, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors William F. Andrews	For	For	Management
1.2	Elect Directors John D. Ferguson	For	For	Management
1.3	Elect Directors Donna M. Alvarado	For	For	Management
1.4	Elect Directors Lucius E. Burch, III	For	For	Management
1.5	Elect Directors John D. Correnti	For	For	Management
1.6	Elect Directors Dennis W. Deconcini	For	For	Management
1.7	Elect Directors John R. Horne	For	For	Management
1.8	Elect Directors C. Michael Jacobi	For	For	Management
1.9	Elect Directors Thurgood Marshall, Jr.	For	For	Management
1.10	Elect Directors Charles L. Overby	For	For	Management
1.11	Elect Directors John R. Prann, Jr.	For	For	Management
1.12	Elect Directors Joseph V. Russell	For	For	Management
1.13	Elect Directors Henri L. Wedell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crawford H. Edwards	For	For	Management
1.2	Elect Director Ruben M. Escobedo	For	For	Management
1.3	Elect Director Patrick B. Frost	For	For	Management
1.4	Elect Director David J. Haemisegger	For	For	Management
1.5	Elect Director Robert S. McClane	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DARDEN RESTAURANTS, INC.

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

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

DENTSPLY INTERNATIONAL, INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 12, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wendy L Dixon	For	For	Management
1.2	Elect Director Leslie A. Jones	For	For	Management
1.3	Elect Director Bret W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 3, 2009

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

DOLBY LABORATORIES, INC.

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

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

ECOLAB, INC.

Ticker: ECL Security ID: 278865100
Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie S. Biller	For	For	Management
1.2	Elect Director Jerry A. Grundhofer	For	For	Management
1.3	Elect Director John J. Zillmer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

ENDO PHARMACEUTICALS HOLDINGS INC.

Ticker: ENDP Security ID: 29264F205
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: APR 15, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director David P. Holveck	For	For	Management
1.3	Elect Director Nancy J Hutson	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director C.A. Meanwell	For	Withhold	Management
1.7	Elect Director William P. Montague	For	For	Management
1.8	Elect Director Joseph C. Scodari	For	For	Management
1.9	Elect Director William F. Spengler	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ENDURANCE SPECIALTY HOLDINGS LTD

Ticker: ENH Security ID: G30397106
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Steven W. Carlsen as Director of Endurance Specialty Holdings Ltd.	For	For	Management
1.2	Elect Kenneth J. LeStrange as Director of Endurance Specialty Holdings Ltd.	For	For	Management
1.3	Elect William J. Raver as Director of Endurance Specialty Holdings Ltd.	For	For	Management
1.4	Elect Steven W. Carlsen as Director of Endurance Specialty Insurance Ltd.	For	For	Management
1.5	Elect David S. Cash as Director of Endurance Specialty Insurance Ltd.	For	For	Management
1.6	Elect Kenneth J. LeStrange as Director of Endurance Specialty Insurance Ltd.	For	For	Management
1.7	Elect Alan Barlow as Director of Endurance Worldwide Holdings Limited	For	For	Management
1.8	Elect William H. Bolinder as Director of Endurance Worldwide Holdings Limited	For	For	Management
1.9	Elect Steven W. Carlsen as Director of Endurance Worldwide Holdings Limited	For	For	Management
1.10	Elect Kenneth J. Lestrangle as Director of Endurance Worldwide Holdings Limited	For	For	Management
1.11	Elect Simon Minshall as Director of Endurance Worldwide Holdings Limited	For	For	Management
1.12	Elect Brendan R. O'Neill as Director of Endurance Worldwide Holdings Limited	For	For	Management
1.13	Elect Alan Barlow as Director of Endurance Worldwide Insurance Limited	For	For	Management
1.14	Elect William H. Bolinder as Director of Endurance Worldwide Insurance Limited	For	For	Management
1.15	Elect Steven W. Carlsen as Director of Endurance Worldwide Insurance Limited	For	For	Management
1.16	Elect Kenneth J. Lestrangle as Director of Endurance Worldwide Insurance Limited	For	For	Management
1.17	Elect Simon Minshall as Director of Endurance Worldwide Insurance Limited	For	For	Management
1.18	Elect Brendan R. O'Neill as Director of Endurance Worldwide Insurance Limited	For	For	Management
2	Approve Ernst & Young as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Emmert	For	For	Management
1.2	Elect Director R. Jordan Gates	For	Against	Management
1.3	Elect Director Dan P. Kourkoumelis	For	For	Management
1.4	Elect Director Michael J. Malone	For	For	Management
1.5	Elect Director John W. Meisenbach	For	For	Management
1.6	Elect Director Peter J. Rose	For	For	Management
1.7	Elect Director James L.K. Wang	For	Against	Management
1.8	Elect Director Robert R. Wright	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EXPRESS SCRIPTS, INC.

Ticker: ESRX Security ID: 302182100
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary G. Benanav	For	For	Management
1.2	Elect Director Frank J. Borelli	For	For	Management
1.3	Elect Director Maura C. Breen	For	For	Management
1.4	Elect Director Nicholas J. LaHowchic	For	For	Management
1.5	Elect Director Thomas P. Mac Mahon	For	For	Management
1.6	Elect Director Frank Mergenthaler	For	For	Management
1.7	Elect Director Woodrow A Myers, Jr, MD	For	For	Management
1.8	Elect Director John O. Parker, Jr.	For	For	Management
1.9	Elect Director George Paz	For	For	Management
1.10	Elect Director Samuel K. Skinner	For	For	Management
1.11	Elect Director Seymour Sternberg	For	For	Management
1.12	Elect Director Barrett A. Toan	For	For	Management
2	Ratify Auditors	For	For	Management

FASTENAL CO.

Ticker: FAST Security ID: 311900104
Meeting Date: APR 21, 2009 Meeting Type: Annual
Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	Withhold	Management
1.2	Elect Director Stephen M. Slaggie	For	Withhold	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Hugh L. Miller	For	For	Management
1.5	Elect Director Willard D. Oberton	For	For	Management
1.6	Elect Director Michael J. Dolan	For	For	Management

1.7	Elect Director Reyne K. Wisecup	For	Withhold	Management
1.8	Elect Director Michael J. Ancius	For	For	Management
1.9	Elect Director Scott A. Satterlee	For	For	Management
2	Ratify Auditors	For	For	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
Meeting Date: MAY 1, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl R. Lewis	For	For	Management
1.2	Elect Director Steven E. Wynne	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FLOWERS FOODS, INC.

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

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

FREEPORT-MCMORAN COPPER & GOLD INC.

Ticker: FCX Security ID: 35671D857
Meeting Date: JUN 11, 2009 Meeting Type: Annual
Record Date: APR 14, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	Withhold	Management
1.2	Elect Director Robert J. Allison, Jr.	For	For	Management
1.3	Elect Director Robert A. Day	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director H. Devon Graham, Jr.	For	For	Management
1.6	Elect Director J. Bennett Johnston	For	Withhold	Management
1.7	Elect Director Charles C. Krulak	For	For	Management
1.8	Elect Director Bobby Lee Lackey	For	For	Management
1.9	Elect Director Jon C. Madonna	For	For	Management

1.10	Elect Director Dustan E. McCoy	For	For	Management
1.11	Elect Director Gabrielle K. McDonald	For	Withhold	Management
1.12	Elect Director James R. Moffett	For	Withhold	Management
1.13	Elect Director B.M. Rankin, Jr.	For	Withhold	Management
1.14	Elect Director J. Stapleton Roy	For	Withhold	Management
1.15	Elect Director Stephen H. Siegele	For	For	Management
1.16	Elect Director J. Taylor Wharton	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Request Director Nominee Environmental Qualifications	Against	Against	Shareholder

GAMESTOP CORP.

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

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

GEN-PROBE, INC.

Ticker: GPRO Security ID: 36866T103
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 19, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John W. Brown	For	For	Management
2	Elect Director John C. Martin Ph.D.	For	For	Management
3	Elect Director Henry L. Nordhoff	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Approve Increase in Size of Board	For	For	Management

GILDAN ACTIVEWEAR INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Anderson	For	For	Management
1.2	Elect Director Robert M. Baylis	For	For	Management

1.3	Elect Director Glenn J. Chamandy	For	For	Management
1.4	Elect Director Sheila O'Brien	For	For	Management
1.5	Elect Director Pierre Robitaille	For	For	Management
1.6	Elect Director Richard P. Strubel	For	For	Management
1.7	Elect Director Gonzalo F. Valdes-Fauli	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

H. J. HEINZ CO.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director W.R. Johnson	For	For	Management
2	Elect Director C.E. Bunch	For	For	Management
3	Elect Director L.S. Coleman, Jr.	For	For	Management
4	Elect Director J.G. Drosdick	For	For	Management
5	Elect Director E.E. Holiday	For	For	Management
6	Elect Director C. Kendle	For	For	Management
7	Elect Director D.R. O'Hare	For	For	Management
8	Elect Director N. Peltz	For	For	Management
9	Elect Director D.H. Reilley	For	For	Management
10	Elect Director L.C. Swann	For	For	Management
11	Elect Director T.J. Usher	For	For	Management
12	Elect Director M.F. Weinstein	For	For	Management
13	Ratify Auditors	For	For	Management
14	Reduce Supermajority Vote Requirement to Amend Limitation of Director Liability and Director/Officer Indemnification	For	For	Management
15	Reduce Supermajority Vote Requirement to Approve Certain Business Combinations	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: APR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Bramanti	For	For	Management
1.2	Elect Director Walter M. Duer	For	For	Management
1.3	Elect Director Edward H. Ellis, Jr.	For	For	Management
1.4	Elect Director James C. Flagg	For	For	Management
1.5	Elect Director Thomas M. Hamilton	For	For	Management
1.6	Elect Director John N. Molbeck, Jr.	For	For	Management
1.7	Elect Director James E. Oesterreicher	For	For	Management

1.8	Elect Director Robert A. Rosholt	For	For	Management
1.9	Elect Director Christopher J. B. Williams	For	For	Management
1.10	Elect Director Scott W. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: APR 3, 2009

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

HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 5, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Blank	For	For	Management
1.2	Elect Director Josh E. Fidler	For	For	Management
1.3	Elect Director Alan L. Gosule	For	For	Management
1.4	Elect Director Leonard F. Helbig, III	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	Withhold	Management
1.6	Elect Director Nelson B. Leenhouts	For	Withhold	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Amy L. Tait	For	Withhold	Management
2	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William T. End	For	For	Management
1.2	Elect Director Barry C. Johnson	For	For	Management
1.3	Elect Director Brian P. McKeon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

IHS INC.

Ticker: IHS Security ID: 451734107
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruann F. Ernst	For	For	Management
1.2	Elect Director Christoph v. Grolman	For	For	Management
1.3	Elect Director Richard W. Roedel	For	For	Management
2	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
Meeting Date: MAY 6, 2009 Meeting Type: Annual
Record Date: MAR 12, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Bell	For	For	Management
1.2	Elect Director Robert W. Conn	For	For	Management
1.3	Elect Director James V. Diller	For	For	Management
1.4	Elect Director Gary E. Gist	For	For	Management
1.5	Elect Director Mercedes Johnson	For	For	Management
1.6	Elect Director Gregory Lang	For	For	Management
1.7	Elect Director Jan Peeters	For	For	Management
1.8	Elect Director Robert N. Pokelwaldt	For	For	Management
1.9	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

INVESCO LTD. (FORMERLY INVESCO PLC)

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

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

INVESTMENT TECHNOLOGY GROUP, INC.

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

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

INVITROGEN CORP.

Ticker: IVGN Security ID: 46185R100
Meeting Date: OCT 28, 2008 Meeting Type: Special
Record Date: SEP 5, 2008

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

ITC HOLDINGS CORP

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

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

ITT CORP.

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

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

JACOBS ENGINEERING GROUP INC.

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

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

LIFE TECHNOLOGIES CORP

Ticker: LIFE Security ID: 53217V109
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Grimm	For	For	Management
1.2	Elect Director Gregory T. Lucier	For	For	Management
1.3	Elect Director Per A. Peterson, Ph. D.	For	For	Management
1.4	Elect Director William S. Shanahan	For	For	Management
1.5	Elect Director Arnold J. Levine, Ph. D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
4	Approve Qualified Employee Stock Purchase Plan	For	Against	Management
5	Approve Omnibus Stock Plan	For	Against	Management

LKQ CORP.

Ticker: LKQX Security ID: 501889208
Meeting Date: MAY 11, 2009 Meeting Type: Annual
Record Date: MAR 13, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Clinton Allen	For	For	Management
2	Elect Director Robert M. Devlin	For	For	Management
3	Elect Director Donald F. Flynn	For	Against	Management
4	Elect Director Kevin F. Flynn	For	Against	Management
5	Elect Director Ronald G. Foster	For	For	Management
6	Elect Director Joseph M. Holsten	For	For	Management
7	Elect Director Paul M. Meister	For	For	Management
8	Elect Director John F. O'Brien	For	For	Management
9	Elect Director William M. Webster, IV	For	For	Management
10	Ratify Auditors	For	For	Management

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
Meeting Date: MAY 1, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Marriott, Jr.	For	For	Management
1.2	Elect Director John W. Marriott, III	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Lawrence W. Kellner	For	For	Management
1.5	Elect Director Debra L. Lee	For	For	Management
1.6	Elect Director George Munoz	For	For	Management
1.7	Elect Director Harry J. Pearce	For	For	Management
1.8	Elect Director Steven S. Reinemund	For	For	Management

1.9	Elect Director W. Mitt Romney	For	For	Management
1.10	Elect Director William J. Shaw	For	For	Management
1.11	Elect Director Lawrence M. Small	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MCAFEE, INC.

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

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

MCAFEE, INC.

Ticker: MFE Security ID: 579064106
Meeting Date: APR 27, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leslie G. Denend	For	For	Management
1.2	Elect Director David G. DeWalt	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

MEDASSETS, INC

Ticker: MDAS Security ID: 584045108
Meeting Date: MAY 28, 2009 Meeting Type: Annual
Record Date: APR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Rand A. Ballard	For	For	Management
1.2	Elect Director C.A. Lance Piccolo	For	For	Management
1.3	Elect Director Bruce F. Wesson	For	For	Management
2	Ratify Auditors	For	For	Management

METROPCS COMMUNICATIONS, INC.

Ticker: PCS Security ID: 591708102
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: APR 8, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Michael Barnes	For	For	Management
1.2	Elect Director Jack F. Callahan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

METTLER-TOLEDO INTERNATIONAL INC.

Ticker: MTD Security ID: 592688105
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Spoerry	For	For	Management
1.2	Elect Director Wah-Hui Chu	For	For	Management
1.3	Elect Director Francis A. Contino	For	For	Management
1.4	Elect Director Olivier A. Filliol	For	For	Management
1.5	Elect Director Michael A. Kelly	For	For	Management
1.6	Elect Director Hans Ulrich Maerki	For	For	Management
1.7	Elect Director George M. Milne	For	For	Management
1.8	Elect Director Thomas P. Salice	For	For	Management
2	Ratify Auditors	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: FEB 9, 2009 Meeting Type: Special
Record Date: DEC 15, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Conversion of Securities	For	For	Management
2	Adjourn Meeting	For	Against	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joe Mansueto	For	For	Management
2	Elect Director Don Phillips	For	For	Management
3	Elect Director Cheryl Francis	For	For	Management
4	Elect Director Steve Kaplan	For	For	Management
5	Elect Director Bill Lyons	For	For	Management
6	Elect Director Jack Noonan	For	For	Management
7	Elect Director Frank Ptak	For	For	Management
8	Elect Director Paul Sturm	For	For	Management
9	Approve Executive Incentive Bonus Plan	For	For	Management
10	Ratify Auditors	For	For	Management

NATIONAL OILWELL VARCO, INC.

Ticker: NOV Security ID: 637071101
Meeting Date: MAY 13, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.2	Elect Director Greg L. Armstrong	For	For	Management
1.3	Elect Director David D. Harrison	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

NORTHERN TRUST CORP.

Ticker: NTRS Security ID: 665859104
Meeting Date: APR 21, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda Walker Bynoe	For	Did Not Vote	Management
1.2	Elect Director Nicholas D. Chabraja	For	Did Not Vote	Management
1.3	Elect Director Susan Crown	For	Did Not Vote	Management
1.4	Elect Director Dipak C. Jain	For	Did Not Vote	Management
1.5	Elect Director Arthur L. Kelly	For	Did Not Vote	Management
1.6	Elect Director Robert C. McCormack	For	Did Not Vote	Management
1.7	Elect Director Edward J. Mooney	For	Did Not Vote	Management
1.8	Elect Director William A. Osborn	For	Did Not Vote	Management
1.9	Elect Director John W. Rowe	For	Did Not Vote	Management
1.10	Elect Director Harold B. Smith	For	Did Not Vote	Management
1.11	Elect Director William D. Smithburg	For	Did Not Vote	Management
1.12	Elect Director Enrique J. Sosa	For	Did Not Vote	Management
1.13	Elect Director Charles A. Tribbett III	For	Did Not Vote	Management
1.14	Elect Director Frederick H. Waddell	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management

3 Advisory Vote to Ratify Named Executive For Did Not Vote Management
Officers' Compensation

NUANCE COMMUNICATIONS, INC.

Ticker: NUAN Security ID: 67020Y100
Meeting Date: JAN 30, 2009 Meeting Type: Annual
Record Date: DEC 2, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Frankenberg	For	For	Management
1.2	Elect Director Patrick T. Hackett	For	For	Management
1.3	Elect Director William H. Janeway	For	For	Management
1.4	Elect Director Katharine A. Martin	For	For	Management
1.5	Elect Director Mark B. Myers	For	For	Management
1.6	Elect Director Philip J. Quigley	For	For	Management
1.7	Elect Director Paul A. Ricci	For	For	Management
1.8	Elect Director Robert G. Teresi	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Farrell, Ph.D.	For	For	Management
1.2	Elect Director Lesley H. Howe	For	For	Management
1.3	Elect Director Eileen M. More	For	For	Management
2	Ratify Auditors	For	For	Management

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
Meeting Date: JUN 2, 2009 Meeting Type: Annual
Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard L. Draft	For	For	Management
1.2	Elect Director Bruce R. Evans	For	For	Management
2	Ratify Auditors	For	For	Management

PACTIV CORP.

Ticker: PTV Security ID: 695257105
Meeting Date: MAY 15, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director K. Dane Brooksher	For	For	Management
1.3	Elect Director Robert J. Darnall	For	For	Management
1.4	Elect Director Mary R. (Nina) Henderson	For	For	Management
1.5	Elect Director N. Thomas Linebarger	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director Richard L. Wambold	For	For	Management
1.8	Elect Director Norman H. Wesley	For	For	Management
2	Ratify Auditors	For	For	Management

PENN NATIONAL GAMING, INC.

Ticker: PENN Security ID: 707569109
Meeting Date: NOV 12, 2008 Meeting Type: Annual
Record Date: AUG 27, 2008

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. Carlino	For	For	Management
1.2	Elect Director Harold Cramer	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

PEOPLE'S UNITED FINANCIAL, INC.

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

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

PETROHAWK ENERGY CORPORATION

Ticker: HK Security ID: 716495106
Meeting Date: JUN 18, 2009 Meeting Type: Annual
Record Date: APR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Christmas	For	Withhold	Management
1.2	Elect Director James L. Irish III	For	Withhold	Management
1.3	Elect Director Robert C. Stone, Jr.	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Permit Board to Amend Bylaws Without Shareholder Consent	For	Against	Management
6	Ratify Auditors	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDJ Security ID: 717124101
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director Fredric N. Eshelman, Pharm.D.	For	For	Management
1.3	Elect Director Frederick Frank	For	For	Management
1.4	Elect Director General David L. Grange	For	For	Management
1.5	Elect Director Catherine M. Klema	For	For	Management
1.6	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.7	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.8	Elect Director John A. McNeill, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
Meeting Date: MAY 27, 2009 Meeting Type: Annual
Record Date: APR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	For	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director David G. Dewalt	For	For	Management
1.5	Elect Director John A. Kelley, Jr.	For	For	Management
1.6	Elect Director D. Scott Mercer	For	For	Management
1.7	Elect Director William A. Owens	For	For	Management
1.8	Elect Director Kevin T. Parker	For	For	Management
2	Approve Option Exchange Program	For	Against	Management
3	Ratify Auditors	For	For	Management

POWER INTEGRATIONS, INC.

Ticker: POWI Security ID: 739276103
Meeting Date: JUN 18, 2009 Meeting Type: Annual
Record Date: APR 22, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Balu Balakrishnan	For	For	Management
1.2	Elect Director Alan D. Bickell	For	For	Management
1.3	Elect Director Nicholas E. Brathwaite	For	For	Management
1.4	Elect Director James Fiebiger	For	For	Management
1.5	Elect Director Balakrishnan S. Iyer	For	For	Management
1.6	Elect Director E. Floyd Kvamme	For	For	Management
1.7	Elect Director Steven J. Sharp	For	Withhold	Management
1.8	Elect Director William George	For	For	Management
2	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

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

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

QIAGEN N.V.

Ticker: QGEN Security ID: N72482107
Meeting Date: JUN 24, 2009 Meeting Type: Annual
Record Date: MAY 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Report of Management Board (Non-Voting)	None	None	Management
3	Receive Report of Supervisory Board (Non-Voting)	None	None	Management
4	Approve Financial Statements and Statutory Reports	For	For	Management
5	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
6	Approve Discharge of Management Board	For	For	Management

7	Approve Discharge of Supervisory Board	For	For	Management
8a	Reelect Detlev Riesner to Supervisory Board	For	For	Management
8b	Reelect Werner Brandt to Supervisory Board	For	For	Management
8c	Reelect Metin Colpan to Supervisory Board	For	For	Management
8d	Reelect Erik Hornnaess to Supervisory Board	For	For	Management
8e	Reelect Manfred Karobath to Supervisory Board	For	For	Management
8f	Reelect Heino von Prondzynski to Supervisory Board	For	For	Management
9a	Reelect Peer Schatz to Executive Board	For	For	Management
9b	Reelect Roland Sackers to Executive Board	For	For	Management
9c	Reelect Joachim Schorr to Executive Board	For	For	Management
9d	Reelect Bernd Uder to Executive Board	For	For	Management
10	Ratify Ernst & Young as Auditors	For	For	Management
11	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
12	Allow Questions	None	None	Management
13	Close Meeting	None	None	Management

RANGE RESOURCES CORPORATION

Ticker: RRC Security ID: 75281A109
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Blackburn	For	For	Management
1.2	Elect Director Anthony V. Dub	For	For	Management
1.3	Elect Director V. Richard Eales	For	For	Management
1.4	Elect Director Allen Finkelson	For	For	Management
1.5	Elect Director James M. Funk	For	For	Management
1.6	Elect Director Jonathan S. Linker	For	For	Management
1.7	Elect Director Kevin S. McCarthy	For	For	Management
1.8	Elect Director John H. Pinkerton	For	For	Management
1.9	Elect Director Jeffrey L. Ventura	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
Meeting Date: NOV 14, 2008 Meeting Type: Special
Record Date: OCT 6, 2008

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

RESEARCH IN MOTION LTD

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

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

RITCHIE BROS. AUCTIONEERS INCORPORATED

Ticker: RBA Security ID: 767744105
Meeting Date: APR 17, 2009 Meeting Type: Annual
Record Date: MAR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Waugh Murdoch	For	For	Management
1.2	Elect Director Peter James Blake	For	For	Management
1.3	Elect Director Eric Patel	For	For	Management
1.4	Elect Director Beverley Anne Briscoe	For	For	Management
1.5	Elect Director Edward Baltazar Pitoniak	For	For	Management
1.6	Elect Director Christopher Zimmerman	For	For	Management
1.7	Elect Director James Michael Micali	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 9, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kaj Ahlmann	For	For	Management
1.2	Elect Director Charles M. Linke	For	For	Management
1.3	Elect Director Jonathan E. Michael	For	For	Management

2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
Meeting Date: JUN 3, 2009 Meeting Type: Annual
Record Date: APR 6, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Johnson	For	For	Management
1.2	Elect Director Robert E. Knowling, Jr.	For	For	Management
1.3	Elect Director Wilbur J. Prezzano	For	For	Management
2	Ratify Auditors	For	For	Management

SHIRE PLC

Ticker: SHPGY Security ID: 82481R106
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 24, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE THE COMPANY'S ACCOUNTS FOR THE YEAR ENDED DECEMBER 31, 2008.	For	For	Management
2	TO APPROVE THE DIRECTORS REMUNERATION REPORT FOR THE YEAR ENDED DECEMBER 31, 2008.	For	For	Management
3	TO RE-ELECT DR BARRY PRICE AS A DIRECTOR OF THE COMPANY.	For	For	Management
4	TO RE-APPOINT DELOITTE LLP AS AUDITORS OF THE COMPANY TO HOLD OFFICE FROM THE CONCLUSION OF THE MEETING TO THE CONCLUSION OF THE ANNUAL GENERAL MEETING OF THE COMPANY TO BE HELD IN 2010.	For	For	Management
5	TO AUTHORIZE THE AUDIT, COMPLIANCE & RISK COMMITTEE OF THE BOARD TO DETERMINE THE REMUNERATION OF THE AUDITORS.	For	For	Management
6	TO RESOLVE THAT THE AUTHORITY TO ALLOT RELEVANT SECURITIES (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) CONFERRED ON THE DIRECTORS BY ARTICLE 10 PARAGRAPH (B) OF THE COMPANY'S ARTICLES OF ASSOCIATION BE RENEWED.	For	For	Management
7	TO RESOLVE THAT, SUBJECT TO THE PASSING OF THE PREVIOUS RESOLUTION, THE AUTHORITY TO ALLOT EQUITY SECURITIES (AS DEFINED IN THE COMPANY S ARTICLES OF ASSOCIATION) WHOLLY FOR CASH, ALL AS MORE FULLY DESCRIBED IN THE PROXY	For	For	Management

STATEMENT.

8 TO RESOLVE THAT THE COMPANY BE AND IS For For Management
HEREBY GENERALLY AND UNCONDITIONALLY
AUTHORIZED, ALL AS MORE FULLY DESCRIBED
IN THE PROXY STATEMENT.

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
Meeting Date: APR 22, 2009 Meeting Type: Annual
Record Date: FEB 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathryn A. Byrne	For	For	Management
1.2	Elect Director Alfonse M. D'Amato	For	For	Management
1.3	Elect Director Jeffrey W. Meshel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against	Management

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management
1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Charles E. Scharlau	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ST. JUDE MEDICAL, INC.

Ticker: STJ Security ID: 790849103
Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date: MAR 11, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Brown	For	For	Management
1.2	Elect Director Daniel J. Starks	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Busse	For	For	Management
1.2	Elect Director Mark D. Millett	For	Withhold	Management
1.3	Elect Director Richard P. Teets, Jr.	For	Withhold	Management
1.4	Elect Director John C. Bates	For	Withhold	Management
1.5	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.6	Elect Director Paul B. Edgerley	For	For	Management
1.7	Elect Director Richard J. Freeland	For	For	Management
1.8	Elect Director Dr. Jurgen Kolb	For	For	Management
1.9	Elect Director James C. Marcuccilli	For	For	Management
1.10	Elect Director Joseph D. Ruffolo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
Meeting Date: MAY 28, 2009 Meeting Type: Annual
Record Date: APR 1, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Miller	For	For	Management
1.2	Elect Director Jack W. Schuler	For	For	Management
1.3	Elect Director Thomas D. Brown	For	For	Management
1.4	Elect Director Rod F. Dammeyer	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Jonathan T. Lord, M.D.	For	For	Management
1.7	Elect Director John Patience	For	For	Management
1.8	Elect Director Ronald G. Spaeth	For	For	Management
2	Ratify Auditors	For	For	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 5, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Silberman	For	For	Management
1.2	Elect Director Dr. Charlotte F. Beason	For	For	Management
1.3	Elect Director William E. Brock	For	For	Management
1.4	Elect Director David A. Coulter	For	For	Management
1.5	Elect Director Robert R. Grusky	For	For	Management

1.6	Elect Director Robert L. Johnson	For	For	Management
1.7	Elect Director Todd A. Milano	For	For	Management
1.8	Elect Director G. Thomas Waite, III	For	For	Management
1.9	Elect Director J. David Wargo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

TJX COMPANIES, INC., THE

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose B. Alvarez	For	For	Management
1.2	Elect Director Alan M. Bennett	For	For	Management
1.3	Elect Director David A. Brandon	For	For	Management
1.4	Elect Director Bernard Cammarata	For	For	Management
1.5	Elect Director David T. Ching	For	For	Management
1.6	Elect Director Michael F. Hines	For	For	Management
1.7	Elect Director Amy B. Lane	For	For	Management
1.8	Elect Director Carol Meyrowitz	For	For	Management
1.9	Elect Director John F. O'Brien	For	For	Management
1.10	Elect Director Robert F. Shapiro	For	For	Management
1.11	Elect Director Willow B. Shire	For	For	Management
1.12	Elect Director Fletcher H. Wiley	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRACTOR SUPPLY CO.

Ticker: TSCO Security ID: 892356106
Meeting Date: MAY 7, 2009 Meeting Type: Annual
Record Date: MAR 23, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Wright	For	For	Management
1.2	Elect Director Johnston C. Adams	For	For	Management
1.3	Elect Director William Bass	For	For	Management
1.4	Elect Director Jack C. Bingleman	For	For	Management
1.5	Elect Director S.P. Braud	For	For	Management
1.6	Elect Director Richard W. Frost	For	For	Management
1.7	Elect Director Cynthia T. Jamison	For	For	Management
1.8	Elect Director Gerard E. Jones	For	For	Management
1.9	Elect Director George MacKenzie	For	For	Management
1.10	Elect Director Edna K. Morris	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TRANSOCEAN INC.

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

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

TRAVELERS COMPANIES, INC., THE

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

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

TRIMBLE NAVIGATION LTD.

Ticker: TRMB Security ID: 896239100
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 20, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Steven W. Berglund	For	For	Management
1.2	Elect Directors John B. Goodrich	For	For	Management
1.3	Elect Directors William Hart	For	For	Management
1.4	Elect Directors Merit E. Janow	For	For	Management
1.5	Elect Directors Ulf J. Johansson	For	For	Management
1.6	Elect Directors Bradford W. Parkinson	For	For	Management
1.7	Elect Directors Nickolas W. Vande Steeg	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

VARIAN MEDICAL SYSTEMS INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy E. Guertin	For	For	Management
1.2	Elect Director David W. Martin, Jr	For	For	Management
1.3	Elect Director R. Naumann-Etienne	For	For	Management
1.4	Elect Director V. Thyagarajan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VF CORP.

Ticker: VFC Security ID: 918204108
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Hurst	For	For	Management
1.2	Elect Director W. Alan McCollough	For	For	Management
1.3	Elect Director M. Rust Sharp	For	For	Management
1.4	Elect Director Raymond G. Viault	For	For	Management
2	Ratify Auditors	For	For	Management

W. R. BERKLEY CORP.

Ticker: WRB Security ID: 084423102
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: APR 3, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Berkley	For	For	Management
1.2	Elect Director George G. Daly	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

WASTE CONNECTIONS, INC.

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

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

WEATHERFORD INTERNATIONAL LTD

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

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

WEATHERFORD INTERNATIONAL LTD

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Reelect Bernhard Duroc-Danner as Director	For	For	Management
1.2	Reelect Nicholas Brady as Director	For	For	Management
1.3	Reelect David Butters as Director	For	For	Management
1.4	Reelect William Macaulay as Director	For	For	Management
1.5	Reelect Robert Millard as Director	For	For	Management
1.6	Reelect Robert Moses as Director	For	For	Management
1.7	Reelect Robert Rayne as Director	For	For	Management
2	Ratify Ernst & Young LLP as Independent Registered Public Accounting Firm and Ernst & Young AG as Statutory Auditors	For	For	Management

3 Transact Other Business (Non-Voting) None None Management

WILLIS GROUP HOLDINGS LTD

Ticker: WSH Security ID: G96655108
Meeting Date: APR 22, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect William W. Bradley as Director	For	For	Management
1.2	Elect Joseph A. Califano as Director	For	For	Management
1.3	Elect Anna C. Catalano as Director	For	For	Management
1.4	Elect Sir Roy Gardner as Director	For	For	Management
1.5	Elect Sir Jeremy Hanley as Director	For	For	Management
1.6	Elect Robyn S. Kravit as Director	For	For	Management
1.7	Elect Jeffrey B. Lane as Director	For	For	Management
1.8	Elect Wendy E. Lane as Director	For	For	Management
1.9	Elect James F. McCann as Director	For	For	Management
1.10	Elect Joseph J. Plumeri as Director	For	For	Management
1.11	Elect Douglas B. Roberts as Director	For	For	Management
2	Approve Deloitte LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management