

Investment Company Report

DANKA BUSINESS SYSTEMS PLC

Security	236277109	Meeting Type	Annual
Ticker Symbol	DANKY	Meeting Date	05-Sep-2007
ISIN	US2362771097	Agenda	932758379 - Management

Item	Proposal	Type	Vote	For/Against Management
01	TO RE-ELECT ERIK VONK AS A DIRECTOR	Management	For	For
02	TO RE-ELECT J. ERNEST RIDDLE AS A DIRECTOR	Management	For	For
03	TO RE-APPOINT THE AUDITORS AND AUTHORISE THE BOARD OF DIRECTORS, OR A DULY APPOINTED COMMITTEE THEREOF, TO FIX THEIR REMUNERATION	Management	For	For
04	TO APPROVE THE DIRECTORS' REMUNERATION REPORT FOR THE YEAR ENDED 31ST MARCH, 2007	Management	For	For

THE ALLIED DEFENSE GROUP, INC.

Security	019118108	Meeting Type	Special
Ticker Symbol	ADG	Meeting Date	01-Oct-2007
ISIN	US0191181082	Agenda	932767518 - Management

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE ISSUANCE OF MORE THAN 20% OF THE OUTSTANDING SHARES OF COMMON STOCK.	Management	For	For

AQUILA, INC.

Security	03840P102	Meeting Type	Special
Ticker Symbol	ILA	Meeting Date	09-Oct-2007
ISIN	US03840P1021	Agenda	932770022 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ADOPT THE AGREEMENT AND PLAN OF MERGER, DATED AS OF FEBRUARY 6, 2007, AMONG AQUILA, INC., GREAT PLAINS ENERGY INCORPORATED, GREGORY ACQUISITION CORP., AND BLACK HILLS CORPORATION.	Management	Against	Against
02	ADJOURNMENT AND POSTPONEMENT OF THE SPECIAL MEETING, IF NECESSARY OR APPROPRIATE, TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO ADOPT THE AGREEMENT AND PLAN OF MERGER.	Management	Against	Against

MAGNETEK, INC.

Security	559424106	Meeting Type	Annual
Ticker Symbol	MAG	Meeting Date	02-Nov-2007
ISIN	US5594241060	Agenda	932772177 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DEWAIN K. CROSS		For	For
	2 YON YOON JORDEN		For	For
	3 MITCHELL I. QUAIN		For	For
	4 DAVID P. REILAND		For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR FISCAL 2008.	Management	For	For

THE ALLIED DEFENSE GROUP, INC.

Security	019118108	Meeting Type	Annual
Ticker Symbol	ADG	Meeting Date	22-Jan-2008
ISIN	US0191181082	Agenda	932799527 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 J.H. BINFORD PEAY, III		For	For
	2 RONALD H. GRIFFITH		For	For
	3 GILBERT F. DECKER		For	For
	4 JOHN G. MEYER, JR.		For	For
	5 CHARLES S. REAM		For	For
	6 JOHN J. MARCELLO		For	For
	7 FREDERICK G. WASSERMAN		For	For
	8 TASSOS RECACHINAS		For	For
02	APPOINTMENT OF AUDITORS	Management	For	For

ANALOGIC CORPORATION

Security	032657207	Meeting Type	Annual
Ticker Symbol	ALOG	Meeting Date	28-Jan-2008
ISIN	US0326572072	Agenda	932801409 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 M. ROSS BROWN		For	For
	2 MICHAEL T. MODIC		For	For
	3 EDWARD F. VOBORIL		For	For
02	TO DECLASSIFY OUR BOARD OF DIRECTORS.	Management	For	For
03	TO APPROVE THE ANALOGIC CORPORATION NON-EMPLOYEE DIRECTOR STOCK PLAN.	Management	For	For

BEACON ROOFING SUPPLY, INC.

Security	073685109	Meeting Type	Annual
Ticker Symbol	BECN	Meeting Date	07-Feb-2008
ISIN	US0736851090	Agenda	932804330 - Management

Item	Proposal	Type	Vote	For/Against Management
01	APPROVAL OF THE COMPANY'S AMENDED AND RESTATED 2004 STOCK PLAN.	Management	For	For
02	DIRECTOR	Management		
	1 ROBERT R. BUCK		For	For
	2 H. ARTHUR BELLOWS, JR.		For	For
	3 JAMES J. GAFFNEY		For	For
	4 PETER M. GOTSCH		For	For
	5 ANDREW R. LOGIE		For	For
	6 STUART A. RANDLE		For	For
	7 WILSON B. SEXTON		For	For

SOFTBRANDS, INC.

Security	83402A107	Meeting Type	Annual
Ticker Symbol	SBN	Meeting Date	19-Feb-2008
ISIN	US83402A1079	Agenda	932805421 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DANN V. ANGELOFF		For	For
	2 GEORGE H. ELLIS		For	For
	3 JOHN HUNT		For	For
02	TO APPROVE AN AMENDMENT TO THE 2001 STOCK INCENTIVE PLAN TO INCREASE AUTHORIZED SHARES BY 1,500,000.	Management	Against	Against

WILLIAMS CONTROLS, INC.

Security	969465608	Meeting Type	Annual
Ticker Symbol	WMCO	Meeting Date	27-Feb-2008
ISIN	US9694656086	Agenda	932809568 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PATRICK W. CAVANAGH		For	For
	2 R. EUGENE GOODSON		For	For
	3 SAMUEL H. GREENAWALT		For	For
	4 DOUGLAS E. HAILEY		For	For
	5 CARLOS P. SALAS		For	For
	6 PETER E. SALAS		For	For
	7 DONN J. VIOLA		For	For
02	PROPOSAL TO CONSIDER AND APPROVE AN AMENDMENT TO THE COMPANY'S 1995 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS, TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR GRANT THEREUNDER FROM 66,666 TO 86,666.	Management	For	For
03	PROPOSAL TO CONSIDER AND APPROVE AN AMENDMENT TO THE COMPANY'S RESTATED 1993 STOCK OPTION PLAN, TO INCREASE THE NUMBER OF SHARES AVAILABLE FOR GRANT THEREUNDER FROM 750,000 TO 870,000 SHARES.	Management	For	For

ICO, INC.

Security	449293109	Meeting Type	Annual
Ticker Symbol	ICOC	Meeting Date	11-Mar-2008
ISIN	US4492931096	Agenda	932809708 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DANIEL R. GAUBERT		For	For
	2 WARREN W. WILDER		For	For
	3 KUMAR SHAH		For	For
02	APPROVAL OF THE AMENDMENTS TO AND RESTATEMENT OF THE FOURTH AMENDED AND RESTATED 1993 STOCK OPTION PLAN FOR NON-EMPLOYEE DIRECTORS OF ICO, INC.	Management	For	For
03	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF ICO, INC. FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008.	Management	For	For

ACTIVITY CORPORATION

Security	00506P103	Meeting Type	Annual
Ticker Symbol	ACTI	Meeting Date	13-Mar-2008
ISIN	US00506P1030	Agenda	932811133 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT BRANDEWIE		For	For
	2 GRANT EVANS		For	For
	3 JAMES FRANKOLA		For	For
	4 THOMAS JAHN		For	For
	5 JASON HART		For	For
	6 STEVEN HUMPHREYS		For	For
	7 JAMES E. OUSLEY		For	For
	8 DAVID WRIGHT		For	For
02	RATIFICATION OF BDO SEIDMAN, LLP AS INDEPENDENT PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2008.	Management	For	For

OMNOVA SOLUTIONS INC.

Security	682129101	Meeting Type	Annual
Ticker Symbol	OMN	Meeting Date	19-Mar-2008
ISIN	US6821291019	Agenda	932812476 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 EDWARD P. CAMPBELL		For	For
	2 MICHAEL J. MERRIMAN		For	For
	3 WILLIAM R. SEELBACH		For	For
02	RATIFICATION OF THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDED NOVEMBER 30, 2008.	Management	For	For

WESTAFF, INC.

Security	957070105	Meeting Type	Annual
Ticker Symbol	WSTF	Meeting Date	16-Apr-2008
ISIN	US9570701055	Agenda	932823152 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 MICHAEL T. WILLIS		For	For
	2 DON K. RICE		For	For
	3 WALTER W. MACAULEY		For	For
02	APPROVAL OF AN AMENDMENT AND RESTATEMENT OF THE EMPLOYEE STOCK PURCHASE PLAN.	Management	Against	Against

AMPCO-PITTSBURGH CORPORATION

Security	032037103	Meeting Type	Annual
Ticker Symbol	AP	Meeting Date	23-Apr-2008
ISIN	US0320371034	Agenda	932826007 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 WILLIAM K. LIEBERMAN		For	For
	2 STEPHEN E. PAUL		For	For
	3 C.H. PFORZHEIMER, III		For	For
02	A PROPOSAL TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR 2008.	Management	For	For
03	A PROPOSAL TO APPROVE THE AMPCO-PITTSBURGH CORPORATION 2008 OMNIBUS INCENTIVE PLAN.	Management	Against	Against

OLIN CORPORATION

Security	680665205	Meeting Type	Annual
Ticker Symbol	OLN	Meeting Date	24-Apr-2008
ISIN	US6806652052	Agenda	932824875 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RICHARD M. ROMPALA		For	For
	2 JOSEPH D. RUPP		For	For
02	RATIFICATION OF APPOINTMENT OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM	Management	For	For

A.M. CASTLE & CO.

Security	148411101	Meeting Type	Annual
Ticker Symbol	CAS	Meeting Date	24-Apr-2008
ISIN	US1484111018	Agenda	932827287 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BRIAN P. ANDERSON		For	For
	2 THOMAS A. DONAHOE		For	For
	3 ANN M. DRAKE		For	For
	4 MICHAEL. H. GOLDBERG		For	For
	5 WILLIAM K. HALL		For	For
	6 ROBERT S. HAMADA		For	For
	7 PATRICK J. HERBERT, III		For	For
	8 TERRENCE J. KEATING		For	For
	9 PAMELA FORBES LIEBERMAN		For	For
	10 JOHN MCCARTNEY		For	For
	11 MICHAEL SIMPSON		For	For
02	RATIFICATION OF THE 2008 RESTRICTED STOCK, STOCK OPTION, AND EQUITY COMPENSATION PLAN	Management	Against	Against

CE FRANKLIN LTD.

Security	125151100	Meeting Type	Annual
Ticker Symbol	CFK	Meeting Date	24-Apr-2008
ISIN	CA1251511004	Agenda	932847683 - Management

Item	Proposal	Type	Vote	For/Against Management
01	ELECTION OF DIRECTORS FOR ALL OF THE NOMINEES AS OUTLINED IN THE INFORMATION CIRCULAR.	Management	For	For
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, CALGARY, ALBERTA AS AUDITORS OF THE CORPORATION AT SUCH REMUNERATION TO BE FIXED BY THE BOARD OF DIRECTORS.	Management	For	For

PROLIANCE INTERNATIONAL, INC.

Security	74340R104	Meeting Type	Annual
Ticker Symbol	PLI	Meeting Date	08-May-2008
ISIN	US74340R1041	Agenda	932847063 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BARRY R. BANDUCCI		For	For
	2 CHARLES E. JOHNSON		For	For
	3 VINCENT L. MARTIN		For	For
02	APPOINTMENT OF BDO SEIDMAN, LLP AS PROLIANCE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

THE HANOVER INSURANCE GROUP, INC.

Security	410867105	Meeting Type	Annual
Ticker Symbol	THG	Meeting Date	13-May-2008
ISIN	US4108671052	Agenda	932836969 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ELECTION OF DIRECTOR: DAVID J. GALLITANO	Management	For	For
1B	ELECTION OF DIRECTOR: WENDELL J. KNOX	Management	For	For
1C	ELECTION OF DIRECTOR: ROBERT MURRAY	Management	For	For
02	RATIFICATION OF THE APPOINTMENT OF PRICEWATERHOUSECOOPERS, LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF THE HANOVER INSURANCE GROUP, INC. FOR 2008.	Management	For	For

EASTERN INSURANCE HOLDINGS, INC.

Security	276534104	Meeting Type	Annual
Ticker Symbol	EIHI	Meeting Date	13-May-2008
ISIN	US2765341043	Agenda	932864475 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 ROBERT M. MCALAINÉ		For	For
	2 SCOTT C. PENWELL		For	For
	3 C.H. VETTERLEIN, JR.		For	For
02	PROPOSAL TO APPROVE THE 2008 AGENCY STOCK PURCHASE PLAN.	Management	For	For
03	PROPOSAL TO RATIFY THE APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP AS THE INDEPENDENT AUDITOR OF EASTERN INSURANCE HOLDINGS, INC. FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Management	For	For

CHEMTURA CORPORATION

Security	163893100	Meeting Type	Annual
Ticker Symbol	CEM	Meeting Date	14-May-2008
ISIN	US1638931006	Agenda	932848914 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 NIGEL D.T. ANDREWS		For	For
	2 ROBERT A. FOX		For	For
	3 MARTIN M. HALE		For	For
	4 C.A. (LANCE) PICCOLO		For	For
	5 BRUCE F. WESSON		For	For
	6 ROBERT L. WOOD		For	For
02	PROPOSAL TO RATIFY CHEMTURA CORPORATION'S SELECTION FOR THE CALENDAR YEAR 2008 OF KPMG LLP AS ITS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

INFOCUS CORPORATION

Security	45665B106	Meeting Type	Annual
Ticker Symbol	INFS	Meeting Date	14-May-2008
ISIN	US45665B1061	Agenda	932851668 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN D. ABOUCHAR		For	For
	2 PETER D. BEHRENDT		For	For
	3 MICHAEL R. HALLMAN		For	For
	4 ROBERT B. LADD		For	For
	5 BERNARD T. MARREN		For	For
	6 ROBERT G. O'MALLEY		For	For
02	TO RATIFY THE APPOINTMENT OF KPMG LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE YEAR ENDING DECEMBER 31, 2008.	Management	For	For

INTERNATIONAL COAL GROUP, INC.

Security	45928H106	Meeting Type	Annual
Ticker Symbol	ICO	Meeting Date	14-May-2008
ISIN	US45928H1068	Agenda	932868055 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 BENNETT K. HATFIELD		For	For
	2 WILBUR L. ROSS, JR.		For	For
	3 WENDY L. TERAMOTO		For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTANTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Management	For	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE 2008 ANNUAL MEETING OR ANY ADJOURNMENT OR POSTPONEMENT THEREOF.	Management	For	For

POLYONE CORPORATION

Security	73179P106	Meeting Type	Annual
Ticker Symbol	POL	Meeting Date	15-May-2008
ISIN	US73179P1066	Agenda	932840095 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 J. DOUGLAS CAMPBELL		For	For
	2 DR. CAROL A. CARTWRIGHT		For	For
	3 GALE DUFF-BLOOM		For	For
	4 RICHARD H. FEARON		For	For
	5 ROBERT A. GARDA		For	For
	6 GORDON D. HARNETT		For	For
	7 EDWARD J. MOONEY		For	For
	8 STEPHEN D. NEWLIN		For	For
	9 FARAH M. WALTERS		For	For
02	PROPOSAL TO APPROVE THE POLYONE CORPORATION 2008 EQUITY AND PERFORMANCE INCENTIVE PLAN.	Management	Against	Against
03	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS POLYONE'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Management	For	For

4KIDS ENTERTAINMENT, INC.

Security	350865101	Meeting Type	Annual
Ticker Symbol	KDE	Meeting Date	20-May-2008
ISIN	US3508651011	Agenda	932871848 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RICHARD BLOCK		For	For
	2 JAY EMMETT		For	For
	3 MICHAEL GOLDSTEIN		For	For
	4 ALFRED R. KAHN		For	For
	5 SAMUEL R. NEWBORN		For	For
	6 RANDY O. RISSMAN		For	For
02	PROPOSAL TO APPROVE THE RATIFICATION OF THE APPOINTMENT OF EISNER LLP AS 4KIDS' INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Management	For	For
03	PROPOSAL TO APPROVE THE 4KIDS 2008 LONG-TERM INCENTIVE COMPENSATION PLAN.	Management	Against	Against

PETROHAWK ENERGY CORPORATION

Security	716495106	Meeting Type	Annual
Ticker Symbol	HK	Meeting Date	20-May-2008
ISIN	US7164951060	Agenda	932872028 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 FLOYD C. WILSON		For	For
	2 TUCKER S. BRIDWELL		For	For
	3 GARY A. MERRIMAN		For	For
02	RATIFICATION OF THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS INDEPENDENT AUDITOR FOR 2008.	Management	For	For

CHIQUITA BRANDS INTERNATIONAL, INC.

Security	170032809	Meeting Type	Annual
Ticker Symbol	CQB	Meeting Date	22-May-2008
ISIN	US1700328099	Agenda	932874832 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 FERNANDO AGUIRRE		For	For
	2 HOWARD W. BARKER, JR.		For	For
	3 WILLIAM H. CAMP		For	For
	4 ROBERT W. FISHER		For	For
	5 CLARE M. HASLER		For	For
	6 DURK I. JAGER		For	For
	7 JAIME SERRA		For	For
	8 STEVEN P. STANBROOK		For	For
02	REAPPROVE THE PERFORMANCE MEASURES APPLICABLE TO PERFORMANCE-BASED AWARDS UNDER THE CHIQUITA STOCK AND INCENTIVE PLAN.	Management	For	For

CITIZENS FIRST BANCORP, INC.

Security	17461R106	Meeting Type	Annual
Ticker Symbol	CTZN	Meeting Date	22-May-2008
ISIN	US17461R1068	Agenda	932881370 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 RONALD W. COOLEY		For	For
	2 DANIEL G. LOCKWOOD		For	For
	3 DAN L. DEGROW		For	For
02	TO RATIFY THE APPOINTMENT OF BDO SEIDMAN, LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE COMPANY FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008.	Management	For	For
03	TO APPROVE THE AMENDED AND RESTATED CITIZENS FIRST BANCORP, INC. EMPLOYEE STOCK PURCHASE PLAN.	Management	Against	Against

ORE PHARMACEUTICALS, INC.

Security	685776106	Meeting Type	Annual
Ticker Symbol	ORXE	Meeting Date	23-May-2008
ISIN		Agenda	932881471 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 J. STARK THOMPSON		For	For
	2 MARK GESSLER		For	For
02	TO APPROVE AN AMENDMENT TO THE AMENDED AND RESTATED CERTIFICATE OF INCORPORATION OF THE COMPANY TO GIVE EFFECT TO A ONE-FOR-FIVE REVERSE STOCK SPLIT OF THE COMPANY'S COMMON STOCK.	Management	For	For
03	TO RATIFY THE SELECTION OF ERNST & YOUNG, LLP AS THE COMPANY'S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008.	Management	For	For

NOVAGOLD RESOURCES INC.

Security	66987E206	Meeting Type	Annual
Ticker Symbol	NG	Meeting Date	28-May-2008
ISIN	CA66987E2069	Agenda	932897931 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 PATRICK G. DOWNEY		Withheld	Against
	2 TONY GIARDINI		Withheld	Against
	3 KALIDAS MADHAVPEDDI		Withheld	Against
	4 GERALD J. MCCONNELL		Withheld	Against
	5 COLE E. MCFARLAND		Withheld	Against
	6 CLYNTON R. NAUMAN		Withheld	Against
	7 JAMES L. PHILIP		Withheld	Against
	8 RICK VAN NIEUWENHUYSE		Withheld	Against
02	APPOINTMENT OF PRICEWATERHOUSECOOPERS LLP, CHARTERED ACCOUNTANTS, AS AUDITORS OF THE CORPORATION FOR THE ENSUING YEAR AND AUTHORIZING THE DIRECTORS TO FIX THEIR REMUNERATION.	Management	For	For

ARIAD PHARMACEUTICALS, INC.

Security	04033A100	Meeting Type	Annual
Ticker Symbol	ARIA	Meeting Date	12-Jun-2008
ISIN	US04033A1007	Agenda	932892664 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JAY R. LAMARCHE		For	For
	2 SANDFORD D. SMITH		For	For
	3 ELIZABETH H.S. WYATT		For	For
02	APPROVAL OF THE AMENDMENT TO THE 1997 EMPLOYEE STOCK PURCHASE PLAN AND THE RESERVATION OF AN ADDITIONAL 500,000 SHARES OF OUR COMMON STOCK UNDER THE PLAN WILL ENABLE US TO CONTINUE TO PROVIDE EMPLOYEES WITH THE OPPORTUNITY TO PURCHASE SHARES OF OUR COMMON STOCK THROUGH PAYROLL DEDUCTION, ASSISTING US TO ATTRACT AND RETAIN TALENTED EMPLOYEES.	Management	For	For
03	THE AUDIT COMMITTEE OF THE BOARD OF DIRECTORS HAS SELECTED DELOITTE & TOUCHE LLP TO BE OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2008. THE BOARD OF DIRECTORS HAS RATIFIED THIS SELECTION. DELOITTE & TOUCHE LLP HAS SERVED AS OUR INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM SINCE 1991.	Management	For	For

NOVAVAX, INC.

Security	670002104	Meeting Type	Annual
Ticker Symbol	NVAX	Meeting Date	18-Jun-2008
ISIN	US6700021040	Agenda	932886697 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 JOHN LAMBERT		For	For
	2 RAHUL SINGHVI, PH.D.		For	For
02	TO RATIFY THE APPOINTMENT OF GRANT THORNTON LLP, AN INDEPENDENT REGISTERED ACCOUNTING FIRM, AS THE INDEPENDENT AUDITOR OF THE COMPANY FOR THE YEAR ENDING DECEMBER 31, 2008.	Management	For	For
03	TO TRANSACT SUCH OTHER BUSINESS AS MAY PROPERLY COME BEFORE THE MEETING OR ANY ADJOURNMENT THEREOF.	Management	For	For

MFRI, INC.

Security	552721102	Meeting Type	Annual
Ticker Symbol	MFRI	Meeting Date	19-Jun-2008
ISIN	US5527211024	Agenda	932915892 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID UNGER		For	For
	2 HENRY M. MAUTNER		For	For
	3 BRADLEY E. MAUTNER		For	For
	4 ARNOLD F. BROOKSTONE		For	For
	5 EUGENE MILLER		For	For
	6 STEPHEN B. SCHWARTZ		For	For
	7 DENNIS KESSLER		For	For
02	PROPOSAL: "WE RECOMMEND THAT MFRI HIRE AN ACCREDITED INVESTMENT BANKER TO ADVISE IT ON WAYS TO INCREASE STOCKHOLDER VALUE, EITHER THROUGH A SALE THROUGH AUCTION OR VIA A MERGER."	Shareholder	For	Against

DURECT CORPORATION

Security	266605104	Meeting Type	Annual
Ticker Symbol	DRRX	Meeting Date	25-Jun-2008
ISIN	US2666051048	Agenda	932897498 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 DAVID R. HOFFMANN		For	For
	2 JON S. SAXE		For	For
02	THE APPOINTMENT OF ERNST & YOUNG LLP AS INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	Management	For	For

MATERIAL SCIENCES CORPORATION

Security	576674105	Meeting Type	Annual
Ticker Symbol	MSC	Meeting Date	26-Jun-2008
ISIN	US5766741053	Agenda	932922544 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
	1 AVRUM GRAY		For	For
	2 FRANK L. HOHMANN III		For	For
	3 SAMUEL LICAVOLI		For	For
	4 PATRICK J. MCDONNELL		For	For
	5 DR. RONALD A. MITSCH		For	For
	6 CLIFFORD D. NASTAS		For	For
	7 JOHN P. REILLY		For	For
	8 DOMINICK J. SCHIANO		For	For
02	TO RATIFY THE APPOINTMENT OF DELOITTE & TOUCHE LLP AS THE COMPANY'S INDEPENDENT AUDITORS FOR THE FISCAL YEAR ENDING FEBRUARY 28, 2009.	Management	For	For

DANKA BUSINESS SYSTEMS PLC

Security	236277109	Meeting Type	Contested-Special
Ticker Symbol	DANKY	Meeting Date	27-Jun-2008
ISIN	US2362771097	Agenda	932925122 - Management

Item	Proposal	Type	Vote	For/Against Management
O1	ORDINARY RESOLUTION TO APPROVE THE SALE OF THE COMPANY'S U.S. BUSINESS IN ACCORDANCE WITH THE STOCK PURCHASE AGREEMENT, BY AND AMONG THE COMPANY, DANKA HOLDING COMPANY AND KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., DATED AS OF APRIL 8, 2008.	Management		
S2	SPECIAL RESOLUTION TO APPROVE THE VOLUNTARY WINDING UP OF THE COMPANY.	Management		
O3	ORDINARY RESOLUTION TO APPOINT JEREMY SPRATT AND FINBARR O'CONNELL OF KPMG LLP AS JOINT LIQUIDATORS FOR THE PURPOSE OF THE VOLUNTARY WINDING UP OF THE COMPANY.	Management		
S4	TO AUTHORIZE THE JOINT LIQUIDATORS TO EXERCISE POWERS LAID DOWN IN SCHEDULE 4, PART I, OF THE UK INSOLVENCY ACT 1986; AND NOTWITHSTANDING THE APPOINTMENT OF JOINT LIQUIDATORS, TO AUTHORIZE THE DIRECTORS TO TAKE ANY AND ALL ACTIONS REQUIRED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management		
O5	ORDINARY RESOLUTION TO APPROVE THE REMUNERATION OF THE JOINT LIQUIDATORS.	Management		
O6	ORDINARY RESOLUTION TO AUTHORIZE THE JOINT LIQUIDATORS TO DO ALL SUCH THINGS AS ARE NECESSARY TO WIND UP THE REMAINING SUBSIDIARIES OF THE COMPANY.	Management		
O7	ORDINARY RESOLUTION TO APPROVE A U.S. \$5 MILLION TERMINATION FEE TO BE PAID TO KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. IN THE EVENT THE STOCK PURCHASE AGREEMENT IS TERMINATED UNDER CERTAIN CIRCUMSTANCES.	Management		

DANKA BUSINESS SYSTEMS PLC

Security	236277109	Meeting Type	Contested-Special
Ticker Symbol	DANKY	Meeting Date	27-Jun-2008
ISIN	US2362771097	Agenda	932928964 - Management

Item	Proposal	Type	Vote	For/Against Management
1A	ORDINARY RESOLUTION TO AMEND THE RESOLUTION NUMBERED 1 BELOW SUCH THAT THE SALE OF THE COMPANY'S U.S. BUSINESS IN ACCORDANCE WITH THE STOCK PURCHASE AGREEMENT, BY AND AMONG THE COMPANY, DANKA HOLDING COMPANY AND KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC U.S.A., DATED AS OF APRIL 8, 2008, AS AMENDED, IS NOT CONDITIONED UPON APPROVAL OR RESOLUTION NUMBERED 2 BELOW TO APPROVE THE VOLUNTARY WINDING UP OF THE COMPANY.	Management	Against	Against
1B	ORDINARY RESOLUTION TO APPROVE THE SALE OF THE COMPANY'S U.S. BUSINESS IN ACCORDANCE WITH THE STOCK PURCHASE AGREEMENT, BY AND AMONG THE COMPANY, DANKA HOLDING COMPANY AND KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC DATED AS OF APRIL 8, 2008, AS AMENDED.	Management	Against	Against
01	ORDINARY RESOLUTION TO APPROVE THE SALE OF THE COMPANY'S U.S. BUSINESS IN ACCORDANCE WITH THE STOCK PURCHASE AGREEMENT, BY AND AMONG THE COMPANY, DANKA HOLDING COMPANY AND KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., DATED AS OF APRIL 8, 2008.	Management	Against	Against
02	SPECIAL RESOLUTION TO APPROVE THE WINDING UP OF THE COMPANY.	Management	Against	Against
03	ORDINARY RESOLUTION TO APPOINT JEREMY SPRATT AND FINBARR O'CONNELL OF KPMG LLP AS JOINT LIQUIDATORS FOR THE PURPOSE OF THE VOLUNTARY WINDING UP OF THE COMPANY.	Management	Against	Against
04	TO AUTHORIZE THE JOINT LIQUIDATORS TO EXERCISE POWERS LAID DOWN IN SCHEDULE 4, PART I, OF THE UK INSOLVENCY ACT 1986; AND NOTWITHSTANDING THE APPOINTMENT OF JOINT LIQUIDATORS, TO AUTHORIZE THE DIRECTORS TO TAKE ANY AND ALL ACTIONS REQUIRED, ALL AS MORE FULLY DESCRIBED IN THE PROXY STATEMENT.	Management	Against	Against
05	ORDINARY RESOLUTION TO APPROVE THE REMUNERATION OF THE JOINT LIQUIDATORS.	Management	Against	Against
06	ORDINARY RESOLUTION TO AUTHORIZE THE JOINT LIQUIDATORS TO DO ALL SUBSIDIARIES OF THE COMPANY.	Management	Against	Against
07	ORDINARY RESOLUTION TO APPROVE A U.S. \$5 MILLION TERMINATION FEE TO BE PAID TO KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC. IN THE EVENT THE STOCK PURCHASE AGREEMENT IS TERMINATED UNDER CERTAIN CIRCUMSTANCES.	Management	Against	Against

HOOKER FURNITURE CORPORATION

Security	439038100	Meeting Type	Annual
Ticker Symbol	HOFT	Meeting Date	30-Jun-2008
ISIN	US4390381006	Agenda	932917125 - Management

Item	Proposal	Type	Vote	For/Against Management
01	DIRECTOR	Management		
1	PAUL B. TOMS, JR.		For	For
2	W.C. BEELER, JR.		For	For
3	JOHN L. GREGORY, III		For	For
4	MARK F. SCHREIBER		For	For
5	DAVID G. SWEET		For	For
6	H.G. WILLIAMSON, JR.		For	For