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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

FORM N-PX

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OMB APPROVAL
OMB Number: 3235-0582
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ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY

Investment Company Act file number 811-9142

THE NAVELLIER PERFORMANCE FUNDS

(Exact name of registrant as specified in charter)

ONE EAST LIBERTY, THIRD FLOOR, RENO, NEVADA 89501

(Address of principal executive offices)

(Zip code)

SAMUEL KORNHAUSER, 155 JACKSON STREET, SUITE 1807, SAN FRANCISCO, CA 94111

(Name and address of agent for service)

Registrant's telephone number, including area code: 1-800-887-8671

Date of fiscal year end: DECEMBER 31

Date of reporting period: 7/1/08-6/30/09

Form N-PX is to be used by a registered management investment company, other than a small business investment company registered on Form N-5 (Sections 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than August 31 of each year, containing the registrant's proxy voting record for the most recent twelve-month period ended June 30, pursuant to section 30 of the Investment Company Act of 1940 and rule 30b1-4 thereunder (17 CFR 270.30b1-4). The Navellier Aggressive Micro Cap Portfolio and the Navellier Mid Cap Growth Portfolio were liquidated as of April 29, 2009 so the proxy voting records for those two portfolios is only for the period July 1, 2008 through April 29, 2009. The Commission may use the information provided on Form N-PX in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-PX, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-PX unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. Section 3507.

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***** FORM N-Px REPORT *****

ICA File Number: 811-09142
Reporting Period: 07/01/2008 - 06/30/2009
The Navellier Performance Funds===== NAVELLIER AGGRESSIVE MICRO CAP PORTFOLIO =====
(For the period July 1, 2008 through April 29, 2009)

ABAXIS, INC.

Ticker: ABAX Security ID: 002567105
Meeting Date: OCT 28, 2008 Meeting Type: Annual
Record Date: AUG 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Clinton H. Severson | For | For | Management |
| 1.2 | Elect Director R.J. Bastiani | For | For | Management |
| 1.3 | Elect Director Henk J. Evenhuis | For | For | Management |
| 1.4 | Elect Director Brenton G.A. Hanlon | For | For | Management |
| 1.5 | Elect Director Prithipal Singh | For | For | Management |
| 1.6 | Elect Director E.S. Tucker III | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

AIR METHODS CORP.Ticker: AIRM Security ID: 009128307
Meeting Date: JUL 1, 2008 Meeting Type: Annual
Record Date: MAY 7, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|--------------|------------|
| 1.1 | Elect Director Samuel H. Gray | For | Did Not Vote | Management |
| 1.2 | Elect Director Morad Tahbaz | For | Did Not Vote | Management |
| 1.3 | Elect Director Aaron D. Todd | For | Did Not Vote | Management |
| 2 | Increase Authorized Common Stock | For | Did Not Vote | Management |

ARABIAN AMERICAN DEVELOPMENT COTicker: ARSD Security ID: 038465100
Meeting Date: JUL 10, 2008 Meeting Type: Annual
Record Date: APR 23, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Nicholas N. Carter | For | For | Management |
| 1.2 | Elect Director Charles W. Goehringer, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Mohammed O. Al Omair | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Stock Option Plan | For | For | Management |
| 4 | Approve Non-Employee Director Stock Option Plan | For | For | Management |

BADGER METER, INC.Ticker: BMI Security ID: 056525108
Meeting Date: APR 24, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ronald H. Dix | For | For | Management |
| 1.2 | Elect Director Thomas J. Fischer | For | For | Management |
| 1.3 | Elect Director Kenneth P. Manning | For | For | Management |
| 1.4 | Elect Director Richard A. Meeusen | For | For | Management |
| 1.5 | Elect Director Ulice Payne, Jr. | For | For | Management |
| 1.6 | Elect Director Andrew J. Policano | For | For | Management |
| 1.7 | Elect Director Steven J. Smith | For | For | Management |
| 1.8 | Elect Director John J. Stollenwerk | For | For | Management |

BEACON ROOFING SUPPLY, INC.Ticker: BECN Security ID: 073685109
Meeting Date: FEB 5, 2009 Meeting Type: Annual
Record Date: DEC 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert R. Buck | For | For | Management |

| | | | | | |
|-----|----------------|------------------------|-----|-----|------------|
| 1.2 | Elect Director | H. Arthur Bellows, Jr. | For | For | Management |
| 1.3 | Elect Director | James J. Gaffney | For | For | Management |
| 1.4 | Elect Director | Peter M. Gotsch | For | For | Management |
| 1.5 | Elect Director | Andrew R. Logie | For | For | Management |
| 1.6 | Elect Director | Stuart A. Randle | For | For | Management |
| 1.7 | Elect Director | Wilson B. Sexton | For | For | Management |

BENTLEY PHARMACEUTICALS, INC.

Ticker: BNT Security ID: 082657107
Meeting Date: JUL 22, 2008 Meeting Type: Special
Record Date: JUN 2, 2008

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

BIO-REFERENCE LABORATORIES, INC.

Ticker: BRLI Security ID: 09057G602
Meeting Date: JUL 17, 2008 Meeting Type: Annual
Record Date: JUN 16, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------|---------|-----------|------------|
| 1.1 | Elect Director Sam Singer | For | For | Management |
| 1.2 | Elect Director Harry Elias | For | For | Management |
| 2 | Other Business | For | Against | Management |

BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508
Meeting Date: OCT 2, 2008 Meeting Type: Annual
Record Date: AUG 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian M. NeSmith | For | For | Management |
| 1.2 | Elect Director David W. Hanna | For | For | Management |
| 1.3 | Elect Director James A. Barth | For | For | Management |
| 1.4 | Elect Director Keith Geeslin | For | For | Management |
| 1.5 | Elect Director Timothy A. Howes | For | For | Management |
| 1.6 | Elect Director James R. Tolonen | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
Meeting Date: MAY 29, 2009 Meeting Type: Annual
Record Date: MAR 26, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Daniel J. Hirschfeld | For | For | Management |
| 1.2 | Elect Director Dennis H. Nelson | For | For | Management |
| 1.3 | Elect Director Karen B. Rhoads | For | For | Management |
| 1.4 | Elect Director James E. Shada | For | For | Management |
| 1.5 | Elect Director Robert E. Campbell | For | For | Management |
| 1.6 | Elect Director Bill L. Fairfield | For | For | Management |
| 1.7 | Elect Director Bruce L. Hoberman | For | For | Management |
| 1.8 | Elect Director John P. (Jack) Peetz, III | For | For | Management |
| 1.9 | Elect Director Michael E. Huss | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Restricted Stock Plan | For | For | Management |

CAL-MAINE FOODS, INC.

Ticker: CALM Security ID: 128030202
Meeting Date: OCT 2, 2008 Meeting Type: Annual
Record Date: AUG 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Fred R. Adams, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Richard K. Looper | For | Withhold | Management |
| 1.3 | Elect Director Adolphus B. Baker | For | Withhold | Management |
| 1.4 | Elect Director Timothy A. Dawson | For | Withhold | Management |
| 1.5 | Elect Director R. Faser Triplett | For | Withhold | Management |
| 1.6 | Elect Director Letitia C. Hughes | For | For | Management |
| 1.7 | Elect Director James E. Poole | For | For | Management |
| 2 | Amend Certificate of Incorporation to Provide for Equal Dividends on a Per Share Basis | For | Against | Management |
| 3 | Phase out Sales of Eggs from Battery Cage Hens | Against | Against | Shareholder |

CHASE CORP.

Ticker: CCF Security ID: 16150R104
 Meeting Date: JAN 30, 2009 Meeting Type: Annual
 Record Date: NOV 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter R. Chase | For | For | Management |
| 1.2 | Elect Director Mary Claire Chase | For | For | Management |
| 1.3 | Elect Director J. Brooks Fenno | For | For | Management |
| 1.4 | Elect Director Lewis P. Gack | For | For | Management |
| 1.5 | Elect Director George M. Hughes | For | Withhold | Management |
| 1.6 | Elect Director Ronald Levy | For | For | Management |
| 1.7 | Elect Director Thomas Wroe, Jr. | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

COHERENT, INC.

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

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

COLUMBUS MCKINNON CORP.

Ticker: CMCO Security ID: 199333105
 Meeting Date: JUL 28, 2008 Meeting Type: Annual
 Record Date: JUN 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|--------------|------------|
| 1.1 | Elect Director Timothy T. Tevens | For | Did Not Vote | Management |
| 1.2 | Elect Director Richard H. Fleming | For | Did Not Vote | Management |
| 1.3 | Elect Director Ernest R. Verebelyi | For | Did Not Vote | Management |
| 1.4 | Elect Director Wallace W. Creek | For | Did Not Vote | Management |
| 1.5 | Elect Director Stephen Rabinowitz | For | Did Not Vote | Management |
| 1.6 | Elect Director Linda A. Goodspeed | For | Did Not Vote | Management |
| 1.7 | Elect Director Nicholas T. Pinchuk | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
 Meeting Date: DEC 5, 2008 Meeting Type: Annual
 Record Date: OCT 6, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Ira Kaplan | For | For | Management |
| 1.2 | Elect Director Gerard R. Nocita | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
 Meeting Date: MAR 11, 2009 Meeting Type: Annual
 Record Date: JAN 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director S. Steven Singh | For | For | Management |
| 1.2 | Elect Director Jeffrey T. Seely | For | For | Management |
| 1.3 | Elect Director Randall H. Talbot | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

CONTANGO OIL & GAS COMPANY

Ticker: MCF Security ID: 21075N204
 Meeting Date: NOV 12, 2008 Meeting Type: Annual
 Record Date: OCT 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Kenneth R. Peak | For | Withhold | Management |
| 1.2 | Elect Director B.A. Berilgen | For | Withhold | Management |
| 1.3 | Elect Director Jay D. Brehmer | For | Withhold | Management |
| 1.4 | Elect Director Charles M. Reimer | For | Withhold | Management |
| 1.5 | Elect Director Steven L. Schoonover | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

 EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|-------------|
| 1.1 | Elect Director Marce Fuller | For | For | Management |
| 1.2 | Elect Director Thomas E. Wheeler | For | For | Management |
| 1.3 | Elect Director M. Wayne Wisehart | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Report on Internet Network Management Practices Regarding Privacy and Freedom of Expression | Against | Against | Shareholder |

 EBIX, INC.

Ticker: EBIX Security ID: 278715206
 Meeting Date: SEP 26, 2008 Meeting Type: Annual
 Record Date: AUG 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robin Raina | For | For | Management |
| 1.2 | Elect Director Hans U. Benz | For | For | Management |
| 1.3 | Elect Director Pavan Bhalla | For | For | Management |
| 1.4 | Elect Director Neil D. Eckert | For | Withhold | Management |
| 1.5 | Elect Director Rolf Herter | For | For | Management |
| 1.6 | Elect Director Hans Ueli Keller | For | For | Management |
| 2 | Increase Authorized Common Stock | For | For | Management |

 ECHELON CORPORATION

Ticker: ELON Security ID: 27874N105
 Meeting Date: MAY 14, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Robert J. Finocchio, Jr. | For | Withhold | Management |
| 1.2 | Elect Director Armas Clifford Markkula, Jr. | For | Withhold | Management |
| 1.3 | Elect Director Robert R. Maxfield | For | Withhold | Management |
| 2 | Approve Executive Incentive Bonus Plan | For | Against | Management |
| 3 | Ratify Auditors | For | For | Management |

 ENERGYSOUTH, INC.

Ticker: ENSI Security ID: 292970100
 Meeting Date: SEP 30, 2008 Meeting Type: Special
 Record Date: AUG 20, 2008

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

 GENERAL STEEL HOLDINGS INC.

Ticker: GSI Security ID: 370853103
 Meeting Date: JUL 25, 2008 Meeting Type: Annual
 Record Date: MAY 29, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------|---------|--------------|------------|
| 1 | Elect Director Zuosheng Yu | For | Did Not Vote | Management |
| 2 | Elect Director John Chen | For | Did Not Vote | Management |
| 3 | Elect Director Danli Zhang | For | Did Not Vote | Management |
| 4 | Elect Director Ross Warner | For | Did Not Vote | Management |
| 5 | Elect Director John Wong | For | Did Not Vote | Management |
| 6 | Elect Director Qinghai Du | For | Did Not Vote | Management |
| 7 | Elect Director Zhongkui Cao | For | Did Not Vote | Management |
| 8 | Elect Director Chris Wang | For | Did Not Vote | Management |
| 9 | Elect Director Fred Hsu | For | Did Not Vote | Management |

| | | | | | |
|----|----------------------------|--|-----|--------------|------------|
| 10 | Ratify Auditors | | For | Did Not Vote | Management |
| 11 | Approve Omnibus Stock Plan | | For | Did Not Vote | Management |

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|--|---------|-----------|------------|
| 1.1 | Elect Director Victor F. Ganzi | | For | For | Management |
| 1.2 | Elect Director Ronald A. Malone | | For | Withhold | Management |
| 1.3 | Elect Director Stuart Olsten | | For | For | Management |
| 1.4 | Elect Director Tony Strange | | For | Withhold | Management |
| 1.5 | Elect Director Raymond S. Troubh | | For | For | Management |
| 1.6 | Elect Director Rodney D. Windley | | For | Withhold | Management |
| 2 | Ratify Auditors | | For | For | Management |
| 3 | Amend Omnibus Stock Plan | | For | For | Management |

GULF ISLAND FABRICATION, INC.

Ticker: GIFL Security ID: 402307102
Meeting Date: APR 23, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|--|---------|-----------|------------|
| 1.1 | Elect Director Alden J. Laborde | | For | Withhold | Management |
| 1.2 | Elect Director Kerry J. Chauvin | | For | Withhold | Management |

II-VI INC.

Ticker: IIVI Security ID: 902104108
Meeting Date: NOV 7, 2008 Meeting Type: Annual
Record Date: SEP 5, 2008

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|--|---------|-----------|------------|
| 1.1 | Elect Director Carl J. Johnson | | For | Withhold | Management |
| 1.2 | Elect Director Thomas E. Mistler | | For | For | Management |
| 1.3 | Elect Director Joseph J. Corasanti | | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
Meeting Date: JUN 11, 2009 Meeting Type: Annual
Record Date: APR 13, 2009

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|------|----------------------------------|--|---------|-----------|------------|
| 1.1 | Elect Director Scott Cowen | | For | For | Management |
| 1.2 | Elect Director Joseph DePinto | | For | For | Management |
| 1.3 | Elect Director Ira Gumberg | | For | For | Management |
| 1.4 | Elect Director Patricia Morrison | | For | For | Management |
| 1.5 | Elect Director Frank Newman | | For | For | Management |
| 1.6 | Elect Director David Perdue | | For | For | Management |
| 1.7 | Elect Director Beryl Raff | | For | For | Management |
| 1.8 | Elect Director Alan Rosskamm | | For | For | Management |
| 1.9 | Elect Director Tracey Travis | | For | For | Management |
| 1.10 | Elect Director Darrell Webb | | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

KEWAUNEE SCIENTIFIC CORP.

Ticker: KEQU Security ID: 492854104
Meeting Date: AUG 27, 2008 Meeting Type: Annual
Record Date: JUL 3, 2008

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|--|---------|-----------|------------|
| 1.1 | Elect Director Wiley N. Caldwell | | For | For | Management |
| 1.2 | Elect Director Silas Keehn | | For | For | Management |
| 1.3 | Elect Director David S. Rhind | | For | For | Management |
| 2 | Approve Stock Option Plan | | For | Against | Management |

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
Meeting Date: JAN 29, 2009 Meeting Type: Annual
Record Date: DEC 1, 2008

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|--|---------|-----------|------------|
| 1.1 | Elect Director Arnold W. Donald | | For | For | Management |

| | | | | |
|-----|---|-----|-----|------------|
| 1.2 | Elect Director Anthony V. Leness | For | For | Management |
| 1.3 | Elect Director William E. Nasser | For | For | Management |
| 2 | Amend Non-Employee Director Restricted Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

LUMINEX CORP

Ticker: LMNX Security ID: 55027E102
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Patrick J. Balthrop, Sr. | For | For | Management |
| 1.2 | Elect Director G. Walter Loewenbaum II | For | For | Management |
| 1.3 | Elect Director Kevin M. McNamara | For | For | Management |
| 1.4 | Elect Director Edward A. Ogunro | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MAXIMUS INC.

Ticker: MMS Security ID: 577933104
Meeting Date: MAR 18, 2009 Meeting Type: Annual
Record Date: JAN 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Richard A. Montoni | For | For | Management |
| 1.2 | Elect Director Raymond B. Ruddy | For | For | Management |
| 1.3 | Elect Director Wellington E. Webb | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
Meeting Date: JAN 22, 2009 Meeting Type: Annual
Record Date: NOV 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Elect Director James A. Buzard | For | For | Management |
| 2 | Elect Director John A. Kraeutler | For | Against | Management |
| 3 | Elect Director Gary P. Kreider | For | Against | Management |
| 4 | Elect Director William J. Motto | For | Against | Management |
| 5 | Elect Director David C. Phillips | For | For | Management |
| 6 | Elect Director Robert J. Ready | For | For | Management |
| 7 | Ratify Auditors | For | For | Management |

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Fred P. Lampropoulos | For | For | Management |
| 1.2 | Elect Director Franklin J. Miller | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102
Meeting Date: FEB 16, 2009 Meeting Type: Special
Record Date: JAN 5, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-----------------------------------|---------|-----------|------------|
| 1 | Amend Stock Ownership Limitations | For | For | Management |

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102
Meeting Date: MAY 21, 2009 Meeting Type: Annual
Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter L. Ax | For | For | Management |
| 1.2 | Elect Director Robert G. Sarver | For | For | Management |
| 1.3 | Elect Director Gerald W. Haddock | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

MICREL, INC.

Ticker: MCRL Security ID: 594793101
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 31, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Raymond D. Zinn | For | For | Management |
| 1.2 | Elect Director Daniel Artusi | For | For | Management |
| 1.3 | Elect Director Michael J. Callahan | For | For | Management |
| 1.4 | Elect Director Daniel Heneghan | For | For | Management |
| 1.5 | Elect Director Neil J. Miotto | For | For | Management |
| 1.6 | Elect Director Frank W. Schneider | For | For | Management |
| 2 | Approve Stock Option Exchange Program | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Amend Shareholder Rights Plan (Poison Pill) | For | Against | Management |

MITCHAM INDUSTRIES, INC.

Ticker: MIND Security ID: 606501104
 Meeting Date: JUL 24, 2008 Meeting Type: Annual
 Record Date: MAY 27, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Billy F. Mitcham, Jr. | For | For | Management |
| 1.2 | Elect Director Peter H. Blum | For | For | Management |
| 1.3 | Elect Director Robert P. Capps | For | For | Management |
| 1.4 | Elect Director R. Dean Lewis | For | For | Management |
| 1.5 | Elect Director John F. Schwalbe | For | For | Management |
| 1.6 | Elect Director Robert J. Albers | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
 Meeting Date: MAY 6, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Thomas A. Gildehaus | For | For | Management |
| 1.2 | Elect Director Peter B. Pond | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NEOGEN CORP.

Ticker: NEOG Security ID: 640491106
 Meeting Date: OCT 9, 2008 Meeting Type: Annual
 Record Date: AUG 15, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James L. Herbert | For | For | Management |
| 1.2 | Elect Director G. Bruce Papesh | For | For | Management |
| 1.3 | Elect Director Thomas H. Reed | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

NTELOS HOLDINGS CORP.

Ticker: NTLS Security ID: 67020Q107
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Timothy G. Biltz | For | For | Management |
| 1.2 | Elect Director Daniel Fine | For | For | Management |
| 1.3 | Elect Director Daniel J. Heneghan | For | For | Management |
| 1.4 | Elect Director Eric B. Hertz | For | For | Management |
| 1.5 | Elect Director Michael Huber | For | For | Management |
| 1.6 | Elect Director Julia B. North | For | For | Management |
| 1.7 | Elect Director Jerry E. Vaughn | For | For | Management |
| 1.8 | Elect Director James S. Quarforth | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: MAR 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | | |
|-----|-----------------|-------------------|-----|-----|------------|
| 1.1 | Elect Director | Michael D. Siegal | For | For | Management |
| 1.2 | Elect Director | Arthur F. Anton | For | For | Management |
| 1.3 | Elect Director | James B. Meathe | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

PERICOM SEMICONDUCTOR CORP.

Ticker: PSEM Security ID: 713831105
Meeting Date: DEC 11, 2008 Meeting Type: Annual
Record Date: OCT 15, 2008

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director | Alex Chiming Hui | For | For | Management |
| 1.2 | Elect Director | Chi-Hung Hui, Ph.D. | For | For | Management |
| 1.3 | Elect Director | Hau L. Lee, Ph.D. | For | For | Management |
| 1.4 | Elect Director | Siu-Weng Simon Wong, Ph.D. | For | For | Management |
| 1.5 | Elect Director | Michael J. Sophie | For | For | Management |
| 2 | Amend Omnibus Stock Plan | | For | For | Management |
| 3 | Ratify Auditors | | For | For | Management |

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
Meeting Date: JAN 28, 2009 Meeting Type: Annual
Record Date: DEC 1, 2008

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------|----------------------|---------|-----------|------------|
| 1.1 | Elect Director | Gonzalo Barrutieta | For | For | Management |
| 1.2 | Elect Director | Murray L. Galinson | For | For | Management |
| 1.3 | Elect Director | Katherine L. Hensley | For | For | Management |
| 1.4 | Elect Director | Leon C. Janks | For | For | Management |
| 1.5 | Elect Director | Lawrence B. Krause | For | For | Management |
| 1.6 | Elect Director | Jose Luis Laparte | For | For | Management |
| 1.7 | Elect Director | Jack McGrory | For | For | Management |
| 1.8 | Elect Director | Robert E. Price | For | Withhold | Management |
| 1.9 | Elect Director | Keene Wolcott | For | For | Management |
| 2 | Amend Omnibus Stock Plan | | For | Against | Management |
| 3 | Amend Omnibus Stock Plan | | For | Against | Management |

QUAKER CHEMICAL CORP.

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

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------|--------------------|---------|-----------|------------|
| 1.1 | Elect Directors | Donald R. Caldwell | For | For | Management |
| 1.2 | Elect Directors | William R. Cook | For | For | Management |
| 1.3 | Elect Directors | Jeffry D. Frisby | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

RICKS CABARET INTERNATIONAL, INC.

Ticker: RICK Security ID: 765641303
Meeting Date: SEP 2, 2008 Meeting Type: Annual
Record Date: JUN 27, 2008

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|-------------------|---------|--------------|------------|
| 1.1 | Elect Director | Eric S. Langan | For | Did Not Vote | Management |
| 1.2 | Elect Director | Travis Reese | For | Did Not Vote | Management |
| 1.3 | Elect Director | Robert L. Watters | For | Did Not Vote | Management |
| 1.4 | Elect Director | Alan Bergstrom | For | Did Not Vote | Management |
| 1.5 | Elect Director | Steven L. Jenkins | For | Did Not Vote | Management |
| 1.6 | Elect Director | Luke Lirot | For | Did Not Vote | Management |
| 2 | Increase Authorized Common Stock | | For | Did Not Vote | Management |
| 3 | Ratify Auditors | | For | Did Not Vote | Management |
| 4 | Other Business | | For | Did Not Vote | Management |

SHENGDATECH, INC.

Ticker: SDTH Security ID: 823213103
Meeting Date: SEP 15, 2008 Meeting Type: Annual
Record Date: AUG 18, 2008

| # | Proposal | | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------|-----------------|---------|-----------|------------|
| 1.1 | Elect Director | Xiangzhi Chen | For | For | Management |
| 1.2 | Elect Director | Anhui Guo | For | For | Management |
| 1.3 | Elect Director | Dongquan Zhang | For | For | Management |
| 1.4 | Elect Director | A. Carl Mudd | For | For | Management |
| 1.5 | Elect Director | Sheldon Saidman | For | For | Management |

STEPAN CO.

Ticker: SCL Security ID: 858586100
 Meeting Date: APR 21, 2009 Meeting Type: Annual
 Record Date: FEB 20, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gary E. Hendrickson | For | For | Management |
| 1.2 | Elect Director Gregory E. Lawton | For | For | Management |
| 2 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UNIFI, INC.

Ticker: UFI Security ID: 904677101
 Meeting Date: OCT 29, 2008 Meeting Type: Annual
 Record Date: SEP 10, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1.1 | Elect Director William J. Armfield, IV | For | For | Management |
| 1.2 | Elect Director R. Roger Berrier, Jr. | For | For | Management |
| 1.3 | Elect Director Archibald Cox, Jr. | For | For | Management |
| 1.4 | Elect Director William L. Jasper | For | For | Management |
| 1.5 | Elect Director Kenneth G. Langone | For | For | Management |
| 1.6 | Elect Director Chiu Cheng Anthony Loo | For | For | Management |
| 1.7 | Elect Director George R. Perkins, Jr. | For | For | Management |
| 1.8 | Elect Director William M. Sams | For | For | Management |
| 1.9 | Elect Director G. Alfred Webster | For | For | Management |
| 1.10 | Elect Director Stephen Wener | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
 Meeting Date: MAY 29, 2009 Meeting Type: Annual
 Record Date: APR 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | For | Management |
| 1.4 | Elect Director Joachim Heel | For | For | Management |
| 1.5 | Elect Director Richard A. Kassar | For | For | Management |
| 1.6 | Elect Director Myles Klein | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

ZOLL MEDICAL CORP.

Ticker: ZOLL Security ID: 989922109
 Meeting Date: JAN 20, 2009 Meeting Type: Annual
 Record Date: DEC 5, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Thomas M. Claflin, II | For | Withhold | Management |
| 1.2 | Elect Director Richard A. Packer | For | Withhold | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

===== NAVELLIER FUNDAMENTAL A =====

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 | Withhold | 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 | Withhold | Management |
| 1.7 | Elect Director Jean-Bernard Levy | For | Withhold | Management |
| 1.8 | Elect Director Robert J. Morgado | For | Withhold | 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 | Withhold | Management |

| | | | | |
|---|--|---------|---------|-------------|
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Adopt Policy and Report on Board Diversity | Against | Against | Shareholder |
| 4 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |

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 | Did Not Vote | Management |
| 2 | Change Company Name | For | Did Not Vote | Management |
| 3 | Increase Authorized Common Stock | For | Did Not Vote | Management |
| 4 | Eliminate Class of Preferred Stock | For | Did Not Vote | Management |
| 5 | Amend Quorum Requirements | For | Did Not Vote | Management |
| 6 | Adopt Supermajority Vote Requirement for Amendments | For | Did Not Vote | Management |
| 7 | Prohibit Board to Amend Bylaws Without Shareholder Consent | For | Did Not Vote | Management |
| 8 | Permit Directors Designated by Vivendi Certain Voting Powers | For | Did Not Vote | Management |
| 9 | Amend Certificate of Incorporation to Limit Certain Business Activities | For | Did Not Vote | Management |
| 10 | Amend Certificate of Incorporation to Establish Procedures Allocating Certain Corporate Opportunities | For | Did Not Vote | Management |
| 11 | Amend Certificate of Incorporation to Require Vivendi or Activision Blizzard to Acquire all Outstanding Shares | For | Did Not Vote | Management |
| 12 | Amend Certificate of Incorporation to Approve a Affiliate Transactions Provision | For | Did Not Vote | Management |
| 13 | Amend Certificate of Incorporation to Restrict Business Combination Provision | For | Did Not Vote | Management |
| 14 | Prohibit Board to Amend Bylaws Without Shareholder Consent | For | Did Not Vote | Management |
| 15 | Adjourn Meeting | For | Did Not Vote | Management |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
Meeting Date: NOV 21, 2008 Meeting Type: Special
Record Date: OCT 10, 2008

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

AMERICAS CAR-MART INC

Ticker: CRMT Security ID: 03062T105
Meeting Date: OCT 15, 2008 Meeting Type: Annual
Record Date: AUG 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Tilman Falgout, III | For | For | Management |
| 1.2 | Elect Director John David Simmons | For | For | Management |
| 1.3 | Elect Director William M. Sams | For | For | Management |
| 1.4 | Elect Director William H. Henderson | For | For | Management |
| 1.5 | Elect Director Daniel J. Englander | For | For | Management |
| 1.6 | Elect Director William A. Swanston | For | For | Management |

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
Meeting Date: JUN 24, 2009 Meeting Type: Annual
Record Date: MAY 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Bernard P. Aldrich | For | For | Management |
| 1.2 | Elect Director Sara L. Hays | For | For | Management |
| 1.3 | Elect Director Russell Huffer | For | For | Management |
| 1.4 | Elect Director John T. Manning | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

BOIS D' ARC ENERGY, INC

Ticker: BDE Security ID: 09738U103
 Meeting Date: AUG 27, 2008 Meeting Type: Special
 Record Date: JUL 18, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--------------------------|---------|-----------|------------|
| 1 | Approve Merger Agreement | For | For | Management |
| 2 | Other Business | For | Against | Management |

 CELLCOM ISRAEL LTD.

Ticker: CEL Security ID: M2196U109
 Meeting Date: AUG 18, 2008 Meeting Type: Written Consent
 Record Date: JUL 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | ELECTION OF DIRECTOR: AMI EREL | For | For | Management |
| 2 | ELECTION OF DIRECTOR: SHAY LIVNAT | For | For | Management |
| 3 | ELECTION OF DIRECTOR: RAANAN COHEN | For | For | Management |
| 4 | ELECTION OF DIRECTOR: AVRAHAM BIGGER | For | For | Management |
| 5 | ELECTION OF DIRECTOR: RAFI BISKER | For | For | Management |
| 6 | ELECTION OF DIRECTOR: SHLOMO WAXE | For | For | Management |
| 7 | ELECTION OF DIRECTOR: HAIM GAVRIELI | For | For | Management |
| 8 | ELECTION OF DIRECTOR: ARI BRONSHTEIN | For | For | Management |
| 9 | APPROVAL OF THE GRANT OF LETTER OF EXEMPTION AND INDEMNIFICATION TO OFFICE HOLDERS WHO ARE CONTROLLING SHAREHOLDERS. | For | For | Management |
| 10 | APPROVAL OF THE AMENDMENT OF TERMS OF OUTSTANDING OPTIONS HELD BY THE CHAIRMAN OF THE BOARD OF THE COMPANY. | For | Against | Management |
| 11 | Ratify Auditors | For | For | Management |

 CLIFFS NATURAL RESOURCES INC

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

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

 EMERGENCY MEDICAL SERVICES CORP

Ticker: EMS Security ID: 29100P102
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: APR 8, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert M. Le Blanc | For | Withhold | Management |
| 1.2 | Elect Director William A. Sanger | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

 FMC CORP.

Ticker: FMC Security ID: 302491303
 Meeting Date: APR 28, 2009 Meeting Type: Annual
 Record Date: MAR 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Patricia A. Buffler | For | For | Management |
| 1.2 | Elect Director G. Peter D'Aloia | For | For | Management |
| 1.3 | Elect Director C. Scott Greer | For | For | Management |
| 1.4 | Elect Director Paul J. Norris | For | For | Management |
| 1.5 | Elect Director Dirk A. Kempthorne | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

 FORDING CANADIAN COAL TRUST

Ticker: FDG.U Security ID: 345425102
 Meeting Date: SEP 30, 2008 Meeting Type: Special
 Record Date: AUG 26, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------|---------|-----------|---------|
|---|----------|---------|-----------|---------|

| | | | | |
|---|---|-----|-----|------------|
| 1 | Approve Plan of Arrangement: Acquisition by Teck Cominco Limited | For | For | Management |
|---|---|-----|-----|------------|

FUEL SYSTEMS SOLUTIONS, INC

Ticker: FSYS Security ID: 35952W103
Meeting Date: AUG 6, 2008 Meeting Type: Annual
Record Date: JUN 30, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------|---------|--------------|------------|
| 1.1 | Elect Director Norman L. Bryan | For | Did Not Vote | Management |
| 1.2 | Elect Director Douglas R. King | For | Did Not Vote | Management |
| 1.3 | Elect Director James W. Nall | For | Did Not Vote | Management |

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Victor F. Ganzi | For | For | Management |
| 1.2 | Elect Director Ronald A. Malone | For | Withhold | Management |
| 1.3 | Elect Director Stuart Olsten | For | For | Management |
| 1.4 | Elect Director Tony Strange | For | Withhold | Management |
| 1.5 | Elect Director Raymond S. Troubh | For | For | Management |
| 1.6 | Elect Director Rodney D. Windley | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

GRAFTECH INTERNATIONAL, LTD.

Ticker: GTI Security ID: 384313102
Meeting Date: MAY 19, 2009 Meeting Type: Annual
Record Date: MAR 25, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Randy W. Carson | For | For | Management |
| 1.2 | Elect Director Mary B. Cranston | For | For | Management |
| 1.3 | Elect Director Harold E. Layman | For | For | Management |
| 1.4 | Elect Director Ferrell P. McClean | For | For | Management |
| 1.5 | Elect Director Michael C. Nahl | For | For | Management |
| 1.6 | Elect Director Frank A. Riddick III | For | For | Management |
| 1.7 | Elect Director Craig S. Shular | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Increase Authorized Common Stock | For | For | Management |
| 4 | Approve Executive Incentive Bonus Plan | For | For | Management |

GULFMARK OFFSHORE, INC.

Ticker: GLF Security ID: 402629109
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 24, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Peter I. Bijur | For | For | Management |
| 1.2 | Elect Director David J. Butters | For | For | Management |
| 1.3 | Elect Director Brian R. Ford | For | For | Management |
| 1.4 | Elect Director Louis S. Gimbel, 3rd | For | For | Management |
| 1.5 | Elect Director Sheldon S. Gordon | For | For | Management |
| 1.6 | Elect Director Robert B. Millard | For | For | Management |
| 1.7 | Elect Director Robert T. O'Connell | For | For | Management |
| 1.8 | Elect Director Larry T. Rigdon | For | For | Management |
| 1.9 | Elect Director Rex C. Ross | For | For | Management |
| 1.10 | Elect Director Bruce A. Streeter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

HIMAX TECHNOLOGIES INC

Ticker: HIMX Security ID: 43289P106
Meeting Date: SEP 10, 2008 Meeting Type: Annual
Record Date: JUL 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|--|---------|-----------|------------|
| 1 | TO ADOPT THE 2007 AUDITED ACCOUNTS AND FINANCIAL REPORTS | For | For | Management |
| 2 | TO RE-ELECT JUNG-CHUN LIN AS A DIRECTOR OF THE COMPANY | For | For | Management |
| 3 | TO APPROVE ANY OTHER BUSINESS PROPERLY BROUGHT BEFORE THIS MEETING | For | Against | Management |

KNIGHT CAPITAL GROUP, INC.

Ticker: NITE Security ID: 499005106
 Meeting Date: MAY 13, 2009 Meeting Type: Annual
 Record Date: APR 1, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director William L. Bolster | For | For | Management |
| 2 | Elect Director Gary R. Griffith | For | For | Management |
| 3 | Elect Director Thomas M. Joyce | For | For | Management |
| 4 | Elect Director James W. Lewis | For | For | Management |
| 5 | Elect Director Thomas C. Lockburner | For | For | Management |
| 6 | Elect Director James T. Milde | For | For | Management |
| 7 | Elect Director Christopher C. Quick | For | For | Management |
| 8 | Elect Director Laurie M. Shahon | For | For | Management |
| 9 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
 Meeting Date: MAY 5, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James W. Breyer | For | Withhold | Management |
| 1.2 | Elect Director Laurence N. Charney | For | Withhold | Management |
| 1.3 | Elect Director Richard L. Solar | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
 Meeting Date: JUN 30, 2009 Meeting Type: Annual
 Record Date: JUN 4, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Approve Annual Report | For | For | Management |
| 2 | Approve Annual Financial Statements | For | For | Management |
| 3 | Approve Allocation of Income and Dividends | For | For | Management |
| 4.1 | Elect Arthur Johnson as Director | None | For | Management |
| 4.2 | Elect Vladimir Gusev as Director | None | For | Management |
| 4.3 | Elect Aleksandr Evtushenko as Director | None | For | Management |
| 4.4 | Elect Igor Zyuzin as Director | None | Against | Management |
| 4.5 | Elect Aleksey Ivanushkin as Director | None | Against | Management |
| 4.6 | Elect Igor Kozhukhovskiy as Director | None | For | Management |
| 4.7 | Elect Serafim Kolpakov as Director | None | For | Management |
| 4.8 | Elect Vladimir Polin as Director | None | Against | Management |
| 4.9 | Elect Valentin Proskurnya as Director | None | For | Management |
| 4.10 | Elect Roger Gale as Director | None | For | Management |
| 5.1 | Elect Aleksey Zabregin as Member of Audit Commission | For | For | Management |
| 5.2 | Elect Natalia Mikhailova as Member of Audit Commission | For | For | Management |
| 5.3 | Elect Lyudmila Radishevskaya as Member of Audit Commission | For | For | Management |
| 6 | Ratify CJSC Energy Consulting and Audit as Auditor | For | For | Management |
| 7 | Amend Charter | For | For | Management |
| 8 | Amend Regulations on General Meetings | For | For | Management |
| 9 | Amend Regulations on Management Board | For | For | Management |
| 10.1 | Approve Related-Party Transactions | For | For | Management |
| 10.2 | Approve Related-Party Transactions | For | For | Management |
| 10.3 | Approve Related-Party Transactions | For | For | Management |
| 10.4 | Approve Related-Party Transactions | For | For | Management |
| 10.5 | Approve Related-Party Transactions | For | For | Management |
| 10.6 | Approve Related-Party Transactions | For | For | Management |
| 10.7 | Approve Related-Party Transactions | For | For | Management |

PEABODY ENERGY CORP.

Ticker: BTU Security ID: 704549104
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gregory H. Boyce | For | For | Management |
| 1.2 | Elect Director William E. James | For | For | Management |
| 1.3 | Elect Director Robert B. Karn III | For | Withhold | Management |
| 1.4 | Elect Director M. Frances Keeth | For | For | Management |
| 1.5 | Elect Director Henry E. Lentz | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
 Meeting Date: JAN 27, 2009 Meeting Type: Annual
 Record Date: NOV 21, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director David R. Banks | For | For | Management |
| 1.2 | Elect Director Jack W. Goodall | For | For | Management |
| 1.3 | Elect Director Joe R. Micheletto | For | For | Management |
| 1.4 | Elect Director David P. Skarie | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

SOCIEDAD QUIMICA Y MINERA DE CHILE S.A. (SQM)

Ticker: SQM Security ID: 833635105
 Meeting Date: APR 29, 2009 Meeting Type: Annual
 Record Date: APR 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Accept Financial Statements and Statutory Reports for Fiscal Year Ended Dec. 31, 2008 | For | For | Management |
| 2 | Elect External Auditors and Supervisory Board for Fiscal Year 2009 | For | For | Management |
| 3 | Approve Special Auditors' Report Regarding Related-Party Transactions | For | For | Management |
| 4 | Approve Investment and Financing Policy | For | For | Management |
| 5 | Approve Allocation of Income and Dividends and Dividend Policy | For | For | Management |
| 6 | Approve Board Expenses for Fiscal Year 2008 | For | For | Management |
| 7 | Approve Remuneration of Directors | For | For | Management |
| 8 | Approve Issues Related to Director and Audit Committees | For | Against | Management |
| 9 | Other Business | For | Against | Management |

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103
 Meeting Date: JUN 19, 2009 Meeting Type: Annual
 Record Date: APR 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Charles Zhang | For | For | Management |
| 1.2 | Elect Director Charles Huang | For | For | Management |
| 1.3 | Elect Director Dave Qi | For | For | Management |
| 1.4 | Elect Director Shi Wang | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |

TITAN MACHINERY INC

Ticker: TITN Security ID: 88830R101
 Meeting Date: JUN 12, 2009 Meeting Type: Annual
 Record Date: APR 21, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Gordon Paul Anderson | For | For | Management |
| 1.2 | Elect Director James Williams | For | For | Management |
| 1.3 | Elect Director Peter Christianson | For | For | Management |

TRIZETTO GROUP, INC., THE

Ticker: TZIX Security ID: 896882107
 Meeting Date: JUL 14, 2008 Meeting Type: Special
 Record Date: MAY 19, 2008

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

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104
 Meeting Date: JUN 2, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey Lubell | For | For | Management |
| 1.2 | Elect Director Marcello Bottoli | For | For | Management |
| 1.3 | Elect Director Joseph Coulombe | For | For | Management |
| 1.4 | Elect Director G. Louis Graziadio, III | For | Withhold | Management |
| 1.5 | Elect Director Robert L. Harris, II | For | Withhold | Management |

| | | | | |
|-----|------------------------------|-----|----------|------------|
| 1.6 | Elect Director Mark S. Maron | For | Withhold | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

UNITED STATES STEEL CORP.

Ticker: X Security ID: 912909108
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: FEB 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank J. Lucchino | For | For | Management |
| 1.2 | Elect Director Seth E. Schofield | For | For | Management |
| 1.3 | Elect Director John P. Surma | For | For | Management |
| 1.4 | Elect Director David S. Sutherland | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
Meeting Date: MAY 29, 2009 Meeting Type: Annual
Record Date: APR 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul H. Stebbins | For | For | Management |
| 1.2 | Elect Director Michael J. Kasbar | For | For | Management |
| 1.3 | Elect Director Ken Bakshi | For | For | Management |
| 1.4 | Elect Director Joachim Heel | For | For | Management |
| 1.5 | Elect Director Richard A. Kassar | For | For | Management |
| 1.6 | Elect Director Myles Klein | For | For | Management |
| 1.7 | Elect Director J. Thomas Presby | For | For | Management |
| 1.8 | Elect Director Stephen K. Roddenberry | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | Against | Management |

===== NAVELLIER MID CAP GROWTH PORTFOLIO =====
(For the period July 1, 2008 through April 29, 2009)

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
Meeting Date: MAY 20, 2009 Meeting Type: Annual
Record Date: MAR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director John F. Bergstrom | For | For | Management |
| 1.2 | Elect Director John C. Brouillard | For | For | Management |
| 1.3 | Elect Director Darren R. Jackson | For | For | Management |
| 1.4 | Elect Director William S. Oglesby | For | For | Management |
| 1.5 | Elect Director Gilbert T. Ray | For | For | Management |
| 1.6 | Elect Director Carlos A. Saladrigas | For | For | Management |
| 1.7 | Elect Director Francesca M. Spinelli | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

AECOM TECHNOLOGY CORPORATION

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

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

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 5, 2008 Meeting Type: Annual
Record Date: JUN 12, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|--------------|------------|
| 1.1 | Elect Director William O. Albertini | For | Did Not Vote | Management |
| 1.2 | Elect Director Lee M. Thomas | For | Did Not Vote | Management |
| 1.3 | Elect Director John C. Van Roden, Jr. | For | Did Not Vote | Management |
| 2 | Ratify Auditors | For | Did Not Vote | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | Did Not Vote | Management |

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
 Meeting Date: NOV 21, 2008 Meeting Type: Special
 Record Date: OCT 10, 2008

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

ALPHA NATURAL RESOURCES, INC.

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

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

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Frank Burke | For | Withhold | Management |
| 1.2 | Elect Director Patricia Godley | For | For | Management |
| 1.3 | Elect Director Thomas A. Lockhart | For | Withhold | Management |
| 1.4 | Elect Director Welsey M. Taylor | For | Withhold | 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 | Withhold | Management |
| 2 | Implement MacBride Principles | Against | Against | Shareholder |

BEMIS COMPANY, INC.

Ticker: BMS Security ID: 081437105
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William J. Bolton | For | For | Management |
| 1.2 | Elect Director Barbara L. Johnson | For | For | Management |
| 1.3 | Elect Director Paul S. Peercy | For | For | Management |
| 1.4 | Elect Director Gene C. Wulf | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 4 | Amend Omnibus Stock Plan | For | For | Management |
| 5 | Report on Pay Disparity | Against | Against | Shareholder |

BROCADE COMMUNICATIONS SYSTEMS, INC.

Ticker: BCRD Security ID: 111621306
 Meeting Date: APR 15, 2009 Meeting Type: Annual
 Record Date: FEB 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|-------------|
| 1.1 | Elect Director Judy Bruner | For | For | Management |
| 1.2 | Elect Director David L. House | For | For | Management |
| 1.3 | Elect Director L. William Krause | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Approve Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase Plan | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |
| 6 | Reduce Supermajority Vote Requirement | Against | For | Shareholder |
| 7 | Declassify the Board of Directors | Against | For | Shareholder |

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 | For | 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 |

CENTERPOINT ENERGY, INC.

Ticker: CNP Security ID: 15189T107
 Meeting Date: APR 23, 2009 Meeting Type: Annual
 Record Date: FEB 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Derrill Cody | For | For | Management |
| 1.2 | Elect Director Michael P. Johnson | For | For | Management |
| 1.3 | Elect Director David M. McClanahan | For | For | Management |
| 1.4 | Elect Director Robert T. O'Connell | For | For | Management |
| 1.5 | Elect Director Susan O. Rheney | For | For | Management |
| 1.6 | Elect Director Michael E. Shannon | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Omnibus Stock Plan | For | For | Management |

CEPHALON, INC.

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

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

CONSTELLATION ENERGY GROUP, INC.

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

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

DENBURY RESOURCES INC.

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

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

DISCOVERY HOLDINGS COMPANY

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

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

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
 Meeting Date: MAY 7, 2009 Meeting Type: Annual
 Record Date: MAR 13, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|-------------------------------------|---------|-----------|------------|
| 1 | Elect Director Mike R. Bowlin | For | For | Management |
| 2 | Elect Director Barbara J. McNeil | For | For | Management |
| 3 | Elect Director Michael A. Mussallem | For | For | Management |
| 4 | Elect Director William J. Link | For | For | Management |
| 5 | Amend Omnibus Stock Plan | For | For | Management |
| 6 | 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 |

FAMILY DOLLAR STORES, INC.

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

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

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 | Withhold | 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 | For | Management |
| 3 | Ratify Auditors | For | For | Management |

FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 27, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Roger L. Fix | For | For | Management |
| 1.2 | Elect Director Lewis M. Kling | For | For | Management |
| 1.3 | Elect Director James O. Rollans | For | For | Management |
| 2 | Approve Omnibus Stock Plan | For | For | Management |
| 3 | Ratify Auditors | For | For | Management |

HERSHEY CO, THE

Ticker: HSY Security ID: 427866108
Meeting Date: APR 30, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director R.F. Cavanaugh | For | Withhold | Management |
| 1.2 | Elect Director C.A. Davis | For | For | Management |
| 1.3 | Elect Director A.G. Langbo | For | Withhold | Management |
| 1.4 | Elect Director J.E. Nevels | For | Withhold | Management |

| | | | | | |
|-----|-----------------|----------------|-----|----------|------------|
| 1.5 | Elect Director | T.J. Ridge | For | For | Management |
| 1.6 | Elect Director | D.L. Shedlarz | For | For | Management |
| 1.7 | Elect Director | C.B. Strauss | For | Withhold | Management |
| 1.8 | Elect Director | D.J. West | For | For | Management |
| 1.9 | Elect Director | L.S. Zimmerman | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

HUDSON CITY BANCORP, INC.

Ticker: HCBK Security ID: 443683107
Meeting Date: APR 21, 2009 Meeting Type: Annual
Record Date: MAR 2, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Denis J. Salamone | For | For | Management |
| 1.2 | Elect Director Michael W. Azzara | For | For | Management |
| 1.3 | Elect Director Victoria H. Bruni | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: SEP 9, 2008 Meeting Type: Special
Record Date: JUL 28, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|----------------------------------|---------|-----------|------------|
| 1 | Increase Authorized Common Stock | For | For | Management |

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: MAY 8, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|---|---------|-----------|------------|
| 1 | Elect Director A. Blaine Bowman | For | For | Management |
| 2 | Elect Director Karin Eastham | For | For | Management |
| 3 | Elect Director Jay T. Flatley | For | For | Management |
| 4 | Elect Director William H. Rastetter, Ph.D. | For | For | Management |
| 5 | Ratify Auditors | For | For | Management |

JUNIPER NETWORKS, INC.

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

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

LSI CORP

Ticker: LSI Security ID: 502161102
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 17, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director Charles A. Haggerty | For | For | Management |
| 2 | Elect Director Richard S. Hill | For | For | Management |
| 3 | Elect Director John H.F. Miner | For | For | Management |
| 4 | Elect Director Arun Netravali | For | For | Management |
| 5 | Elect Director Matthew J. O'Rourke | For | For | Management |
| 6 | Elect Director Gregorio Reyes | For | For | Management |
| 7 | Elect Director Michael G. Strachan | For | For | Management |
| 8 | Elect Director Abhijit Y. Talwalkar | For | For | Management |
| 9 | Elect Director Susan Whitney | For | For | Management |
| 10 | Ratify Auditors | For | For | Management |
| 11 | Amend Executive Incentive Bonus Plan | For | For | Management |

MECHEL STEEL GROUP OAO

Ticker: MTL Security ID: 583840103
Meeting Date: SEP 3, 2008 Meeting Type: Special
Record Date: AUG 14, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|---|------------------------------------|---------|-----------|------------|
| 1 | Approve Related-Party Transactions | 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 |

MYLAN INC.

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

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

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
Meeting Date: MAR 12, 2009 Meeting Type: Annual
Record Date: JAN 15, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director R. Don Cash | For | Withhold | Management |
| 1.2 | Elect Director Stephen E. Ewing | For | Withhold | Management |
| 1.3 | Elect Director George L. Mazanec | For | Withhold | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Non-Employee Director Restricted Stock Plan | For | For | Management |

NCR CORPORATION

Ticker: NCR Security ID: 62886E108
Meeting Date: APR 22, 2009 Meeting Type: Annual
Record Date: FEB 9, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-----------------------------------|---------|-----------|------------|
| 1.1 | Elect Director William Nuti | For | For | Management |
| 1.2 | Elect Director Gary Daichendt | For | For | Management |
| 1.3 | Elect Director Robert P. DeRodes | For | For | Management |
| 1.4 | Elect Director Quincy Allen | For | For | Management |
| 1.5 | Elect Director Richard L. Clemmer | For | For | Management |
| 2.0 | Ratify Auditors | For | For | Management |

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 28, 2009 Meeting Type: Annual
Record Date: MAR 10, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Jeffrey L. Berenson | For | For | Management |
| 1.2 | Elect Director Michael A. Cawley | For | For | Management |
| 1.3 | Elect Director Edward F. Cox | For | For | Management |
| 1.4 | Elect Director Charles D. Davidson | For | For | Management |
| 1.5 | Elect Director Thomas J. Edelman | For | For | Management |
| 1.6 | Elect Director Eric P. Grubman | For | For | Management |
| 1.7 | Elect Director Kirby L. Hedrick | For | For | Management |
| 1.8 | Elect Director Scott D. Urban | For | For | Management |
| 1.9 | Elect Director William T. Van Kleeef | 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 | For | Management |
| 1.2 | Elect Director Nicholas D. Chabraja | For | For | Management |
| 1.3 | Elect Director Susan Crown | For | For | Management |
| 1.4 | Elect Director Dipak C. Jain | For | For | Management |
| 1.5 | Elect Director Arthur L. Kelly | For | For | Management |
| 1.6 | Elect Director Robert C. McCormack | For | For | Management |
| 1.7 | Elect Director Edward J. Mooney | For | For | Management |
| 1.8 | Elect Director William A. Osborn | For | For | Management |
| 1.9 | Elect Director John W. Rowe | For | For | Management |
| 1.10 | Elect Director Harold B. Smith | For | For | Management |
| 1.11 | Elect Director William D. Smithburg | For | For | Management |
| 1.12 | Elect Director Enrique J. Sosa | For | For | Management |
| 1.13 | Elect Director Charles A. Tribbett III | For | For | Management |
| 1.14 | Elect Director Frederick H. Waddell | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Advisory Vote to Ratify Named Executive Officers' Compensation | For | For | Management |

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 | For | Management |
| 3 | Ratify Auditors | For | For | Management |

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
 Meeting Date: MAY 22, 2009 Meeting Type: Annual
 Record Date: APR 3, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director John T. Crotty | For | For | Management |
| 2 | Elect Director Joel F. Gemunder | For | For | Management |
| 3 | Elect Director Steven J. Heyer | For | For | Management |
| 4 | Elect Director Sandra E. Laney | For | For | Management |
| 5 | Elect Director Andrea R. Lindell | For | For | Management |
| 6 | Elect Director James D. Shelton | For | For | Management |
| 7 | Elect Director John H. Timoney | For | For | Management |
| 8 | Elect Director Amy Wallman | For | For | Management |
| 9 | Amend Executive Incentive Bonus Plan | For | For | Management |
| 10 | Amend Omnibus Stock Plan | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

PARKER-HANNIFIN CORP.

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

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

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| 1.1 | Elect Director James R. Ball | For | For | Management |
| 1.2 | Elect Director John R. Colson | For | For | Management |

| | | | | | |
|------|-----------------|---------------------|-----|-----|------------|
| 1.3 | Elect Director | J. Michal Conaway | For | For | Management |
| 1.4 | Elect Director | Ralph R. Disibio | For | For | Management |
| 1.5 | Elect Director | Bernard Fried | For | For | Management |
| 1.6 | Elect Director | Louis C. Golm | For | For | Management |
| 1.7 | Elect Director | Worthing F. Jackman | For | For | Management |
| 1.8 | Elect Director | Bruce Ranck | For | For | Management |
| 1.9 | Elect Director | John R. Wilson | For | For | Management |
| 1.10 | Elect Director | Pat Wood, III | For | For | Management |
| 2 | Ratify Auditors | | For | For | Management |

QUEST DIAGNOSTICS INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 14, 2009 Meeting Type: Annual
Record Date: MAR 16, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director Jenne K. Britell | For | For | Management |
| 1.2 | Elect Director Gail R. Wilensky | For | For | Management |
| 1.3 | Elect Director John B. Ziegler | For | For | Management |
| 2 | Amend Omnibus Stock Plan | For | For | Management |
| 3 | Amend Non-Employee Director Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | 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 | For | Management |
| 3 | Ratify Auditors | For | For | Management |
| 4 | Other Business | For | Against | Management |

ROSS STORES, INC.

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

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

SBA COMMUNICATIONS CORP.

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

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Brian C. Carr | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Other Business | 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 | Withhold | Management |
| 1.3 | Elect Director Harold M. Korell | For | For | Management |
| 1.4 | Elect Director Vello A. Kuuskraa | For | Withhold | Management |
| 1.5 | Elect Director Kenneth R. Mourton | For | Withhold | Management |
| 1.6 | Elect Director Charles E. Scharlau | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

THERMO FISHER SCIENTIFIC INC.

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

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

UNITED STATES CELLULAR CORP.

Ticker: USM Security ID: 911684108
 Meeting Date: MAY 19, 2009 Meeting Type: Annual
 Record Date: MAR 30, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---|---------|-----------|------------|
| 1.1 | Elect Director Harry J. Harczak, Jr. | For | For | Management |
| 2 | Amend Non-Employee Director Stock Option Plan | For | For | Management |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Ratify Auditors | For | For | Management |

URS CORP.

Ticker: URS Security ID: 903236107
 Meeting Date: MAY 22, 2009 Meeting Type: Annual
 Record Date: APR 6, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--------------------------------------|---------|-----------|------------|
| 1 | Elect Director H. Jesse Arnelle | For | For | Management |
| 2 | Elect Director Armen Der Marderosian | For | For | Management |
| 3 | Elect Director Mickey P. Foret | For | For | Management |
| 4 | Elect Director Lydia H. Kennard | For | For | Management |
| 5 | Elect Director Martin M. Koffel | For | For | Management |
| 6 | Elect Director Joseph W. Ralston | For | For | Management |
| 7 | Elect Director John D. Roach | For | For | Management |
| 8 | Elect Director Douglas W. Stotlar | For | For | Management |
| 9 | Elect Director William P. Sullivan | For | For | Management |
| 10 | Elect Director William D. Walsh | For | For | Management |
| 11 | Ratify Auditors | For | For | Management |

VARIAN MEDICAL SYSTEMS INC

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

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

WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105
 Meeting Date: NOV 6, 2008 Meeting Type: Annual
 Record Date: SEP 17, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|----|--|---------|-----------|------------|
| 1 | Elect Director Peter D. Behrendt | For | For | Management |
| 2 | Elect Director Kathleen A. Cote | For | For | Management |
| 3 | Elect Director John F. Coyne | For | For | Management |
| 4 | Elect Director Henry T. DeNero | For | For | Management |
| 5 | Elect Director William L. Kimsey | For | For | Management |
| 6 | Elect Director Michael D. Lambert | For | For | Management |
| 7 | Elect Director Matthew E. Massengill | For | For | Management |
| 8 | Elect Director Roger H. Moore | For | For | Management |
| 9 | Elect Director Thomas E. Pardun | For | For | Management |
| 10 | Elect Director Arif Shakeel | For | For | Management |
| 11 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 12 | Ratify Auditors | For | For | Management |

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103
 Meeting Date: JAN 22, 2009 Meeting Type: Annual
 Record Date: NOV 24, 2008

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Paul Donovan | For | For | Management |
| 1.2 | Elect Director Thomas A. Gendron | For | For | Management |
| 1.3 | Elect Director John A. Halbrook | For | For | Management |
| 1.4 | Elect Director Dr. Ronald M. Segal | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

YUM BRANDS, INC.

Ticker: YUM Security ID: 988498101
 Meeting Date: MAY 21, 2009 Meeting Type: Annual
 Record Date: MAR 23, 2009

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|-------------|
| 1.1 | Elect Director David W. Dorman | For | For | Management |
| 1.2 | Elect Director Massimo Ferragamo | For | For | Management |
| 1.3 | Elect Director J. David Grissom | For | For | Management |
| 1.4 | Elect Director Bonnie G. Hill | For | For | Management |
| 1.5 | Elect Director Robert Holland, Jr. | For | For | Management |
| 1.6 | Elect Director Kenneth G. Langone | For | For | Management |
| 1.7 | Elect Director Jonathan S. Linen | For | For | Management |
| 1.8 | Elect Director Thomas C. Nelson | For | For | Management |
| 1.9 | Elect Director David C. Novak | For | For | Management |
| 1.10 | Elect Director Thomas M. Ryan | For | For | Management |
| 1.11 | Elect Director Jing-Shyh S. Su | For | For | Management |
| 1.12 | Elect Director Jackie Trujillo | For | For | Management |
| 1.13 | Elect Director Robert D. Walter | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Executive Incentive Bonus Plan | For | For | Management |
| 4 | Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote | Against | For | Shareholder |
| 5 | Advisory Vote to Ratify Named Executive Officers' Compensation | Against | For | Shareholder |
| 6 | Report on Sustainability and Food Safety in the Supply Chain | Against | Against | Shareholder |
| 7 | Adopt Principles for Health Care Reform | Against | Against | Shareholder |
| 8 | Report on Animal Welfare Policies | Against | Against | Shareholder |

===== END NPX REPORT

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SIGNATURES

Pursuant to the requirements of the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) THE NAVELLIER PERFORMANCE FUNDS

By (Signature and Title)* /s/ Samuel Kornhauser (Attorney, Compliance Officer)

Date 8-05-09

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