

Dreyfus Investment Portfolios

===== DIP -- CORE BOND PORTFOLIO =====
The Portfolio liquidated on April 30, 2007.

NEXTEL PARTNERS, INC.

Ticker: Security ID: 65333FAR8
Meeting Date: NOV 2, 2006 Meeting Type: Written Consent
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	THE ADOPTION OF CERTAIN PROPOSED AMENDMENTS TO THE INDENTURES.	None	For	Management

===== DIP -- CORE VALUE PORTFOLIO =====

ABBOTT LABORATORIES

Ticker: ABT Security ID: 002824100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.S. Austin	For	For	Management
1.2	Elect Director W.M. Daley	For	For	Management
1.3	Elect Director W.J. Farrell	For	For	Management
1.4	Elect Director H.L. Fuller	For	For	Management
1.5	Elect Director R.A. Gonzalez	For	For	Management
1.6	Elect Director D.A.L. Owen	For	For	Management
1.7	Elect Director B. Powell Jr.	For	For	Management
1.8	Elect Director W.A. Reynolds	For	For	Management
1.9	Elect Director R.S. Roberts	For	For	Management
1.10	Elect Director S.C. Scott III	For	For	Management
1.11	Elect Director W.D. Smithburg	For	For	Management
1.12	Elect Director G.F. Tilton	For	For	Management
1.13	Elect Director M.D. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

ACCENTURE LTD BERMUDA

Ticker: ACN Security ID: G1150G111
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: NOBUYUKI IDEI.	For	For	Management
2	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: MARJORIE MAGNER.	For	For	Management
3	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: DENNIS F. HIGHTOWER.	For	For	Management
4	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WILLIAM L. KIMSEY.	For	For	Management
5	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: ROBERT I. LIPP.	For	For	Management
6	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WULF VON SCHIMMELMANN.	For	Abstain	Management
7	Ratify Auditors	For	For	Management

ALLEGHENY TECHNOLOGIES, INC.

Ticker: ATI Security ID: 01741R102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director L. Patrick Hassey	For	For	Management
1.3	Elect Director John D. Turner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare a Sustainability Report	Against	Against	Shareholder

ALLTEL CORP.

Ticker: AT Security ID: 020039103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott T. Ford	For	For	Management
1.2	Elect Director L.L Gellerstedt, III	For	For	Management
1.3	Elect Director Emon A. Mahony, Jr.	For	For	Management
1.4	Elect Director Ronald Townsend	For	For	Management
2	Ratify Auditors	For	For	Management

ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMBAC FINANCIAL GROUP, INC.

Ticker: ABK Security ID: 023139108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Jill M. Considine	For	For	Management
1.3	Elect Director Phillip N. Duff	For	For	Management
1.4	Elect Director Robert J. Genader	For	For	Management
1.5	Elect Director W. Grant Gregory	For	For	Management
1.6	Elect Director Thomas C. Theobald	For	For	Management
1.7	Elect Director Laura S. Unger	For	For	Management
1.8	Elect Director Hery D.G. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management

1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

ANADARKO PETROLEUM CORP.

Ticker: APC Security ID: 032511107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Barcus	For	For	Management
1.2	Elect Director James L. Bryan	For	For	Management
1.3	Elect Director H. Paulett Eberhart	For	For	Management
1.4	Elect Director James T. Hackett	For	For	Management
2	Ratify Auditors	For	For	Management

AON CORP.

Ticker: AOC Security ID: 037389103
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Ryan	For	For	Management
1.2	Elect Director Gregory C. Case	For	For	Management
1.3	Elect Director Edgar D. Jannotta	For	For	Management
1.4	Elect Director Jan Kalff	For	For	Management
1.5	Elect Director Lester B. Knight	For	For	Management
1.6	Elect Director J. Michael Losh	For	For	Management
1.7	Elect Director R. Eden Martin	For	For	Management
1.8	Elect Director Andrew J. McKenna	For	For	Management
1.9	Elect Director Robert S. Morrison	For	For	Management
1.10	Elect Director Richard B. Myers	For	For	Management
1.11	Elect Director Richard C. Notebaert	For	For	Management
1.12	Elect Director John W. Rogers, Jr.	For	For	Management
1.13	Elect Director Gloria Santona	For	For	Management
1.14	Elect Director Carolyn Y. Woo	For	For	Management
2	Ratify Auditors	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: JUL 21, 2006 Meeting Type: Special
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

AT&T INC

Ticker: T Security ID: 00206R102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William F. Aldinger III	For	For	Management
2	Elect Director Gilbert F. Amelio	For	For	Management
3	Elect Director Reuben V. Anderson	For	For	Management
4	Elect Director James H. Blanchard	For	For	Management
5	Elect Director August A. Busch III	For	For	Management
6	Elect Director James P. Kelly	For	For	Management
7	Elect Director Charles F. Knight	For	For	Management
8	Elect Director Jon C. Madonna	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director John B. McCoy	For	For	Management
11	Elect Director Mary S. Metz	For	For	Management
12	Elect Director Toni Rembe	For	For	Management

13	Elect Director Joyce M. Roche	For	For	Management
14	Elect Director Randall L. Stephenson	For	For	Management
15	Elect Director Laura D' Andrea Tyson	For	For	Management
16	Elect Director Patricia P. Upton	For	For	Management
17	Elect Director Edward E. Whitacre, Jr.	For	For	Management
18	Ratify Auditors	For	For	Management
19	Compensation Specific-Severance Payments to Executives	For	For	Management
20	Report on Political Contributions	Against	Against	Shareholder
21	Amend Articles/Bylaws/Charter - Call Special Meetings	Against	For	Shareholder
22	Pay For Superior Performance	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Establish SERP Policy	Against	For	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BANK OF AMERICA CORP.

Ticker: BAC Security ID: 060505104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William Barnet, III	For	For	Management
2	Elect Director Frank P. Bramble, Sr.	For	For	Management
3	Elect Director John T. Collins	For	For	Management
4	Elect Director Gary L. Countryman	For	For	Management
5	Elect Director Tommy R. Franks	For	For	Management
6	Elect Director Charles K. Gifford	For	For	Management
7	Elect Director W. Steven Jones	For	For	Management
8	Elect Director Kenneth D. Lewis	For	For	Management

9	Elect Director Monica C. Lozano	For	For	Management
10	Elect Director Walter E. Massey	For	For	Management
11	Elect Director Thomas J. May	For	For	Management
12	Elect Director Patricia E. Mitchell	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director O. Temple Sloan, Jr.	For	For	Management
15	Elect Director Meredith R. Spangler	For	For	Management
16	Elect Director Robert L. Tillman	For	For	Management
17	Elect Director Jackie M. Ward	For	For	Management
18	Ratify Auditors	For	For	Management
19	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
20	Change Size of Board of Directors	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

BANK OF NEW YORK CO., INC., THE

Ticker: BK Security ID: 064057102
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Biondi	For	For	Management
1.2	Elect Director Mr. Donofrio	For	For	Management
1.3	Elect Director Mr. Hassell	For	For	Management
1.4	Elect Director Mr. Kogan	For	For	Management
1.5	Elect Director Mr. Kowalski	For	For	Management
1.6	Elect Director Mr. Luke	For	For	Management
1.7	Elect Director Ms. Rein	For	For	Management
1.8	Elect Director Mr. Renyi	For	For	Management
1.9	Elect Director Mr. Richardson	For	For	Management
1.10	Elect Director Mr. Scott	For	For	Management
1.11	Elect Director Mr. Vaughan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
4	Restore or Provide for Cumulative Voting	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

BAXTER INTERNATIONAL INC.

Ticker: BAX Security ID: 071813109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Blake E. Devitt	For	For	Management
2	Elect Director John D. Forsyth	For	For	Management
3	Elect Director Gail D. Fosler	For	For	Management
4	Elect Director Carole J. Shapazian	For	For	Management
5	Ratify Auditors	For	For	Management

6 Approve Omnibus Stock Plan For Against Management

BELLSOUTH CORP.

Ticker: BLS Security ID: 079860102
Meeting Date: JUL 21, 2006 Meeting Type: Special
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

BEST BUY CO., INC.

Ticker: BBY Security ID: 086516101
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald James	For	For	Management
1.2	Elect Director Elliot S. Kaplan	For	For	Management
1.3	Elect Director Matthew H. Paul	For	For	Management
1.4	Elect Director James E. Press	For	For	Management
1.5	Elect Director Richard M. Schulze	For	For	Management
1.6	Elect Director Mary A. Tolan	For	For	Management
1.7	Elect Director Hatim A. Tyabji	For	For	Management
1.8	Elect Director Rogelio M. Rebolledo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management

13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

CADBURY SCHWEPPE'S PLC

Ticker: CSG Security ID: 127209302
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	FINANCIAL STATEMENTS	For	For	Management
2	DECLARATION OF FINAL DIVIDEND 2006	For	For	Management
3	DIRECTORS REMUNERATION REPORT	For	For	Management
4	RE-APPOINTMENT OF SIR JOHN SUNDERLAND	For	For	Management
5	RE-APPOINTMENT OF ROSEMARY THORNE	For	For	Management
6	RE-APPOINTMENT OF DAVID THOMPSON	For	For	Management
7	RE-APPOINTMENT OF SANJIV AHUJA	For	For	Management
8	RE-APPOINTMENT OF RAYMOND VIAULT	For	For	Management
9	Ratify Auditors	For	For	Management
10	REMUNERATION OF AUDITORS	For	For	Management
11	APPROVE PROPOSED AMENDMENTS TO THE GROUP SHARE PLANS	For	For	Management
12	AUTHORITY TO ALLOT RELEVANT SECURITIES	For	For	Management
13	AUTHORITY TO SERVE COMMUNICATIONS BY ELECTRONIC MEANS	For	For	Management
14	AUTHORITY TO ALLOT EQUITY SECURITIES	For	For	Management
15	AUTHORITY TO MAKE MARKET PURCHASES	For	For	Management

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: AUG 22, 2006 Meeting Type: Special
Record Date: JUL 7, 2006

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

CAPITAL ONE FINANCIAL CORP.

Ticker: COF Security ID: 14040H105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ronald Dietz	For	For	Management

1.2	Elect Director Lewis Hay, III	For	For	Management
1.3	Elect Director Mayo A. Shattuck, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles of Incorporation - Remove Provision of Plurality Voting for the Election of Directors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CHESAPEAKE ENERGY CORP.

Ticker: CHK Security ID: 165167107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Keating	For	For	Management
1.2	Elect Director Merrill A. Miller, Jr.	For	For	Management
1.3	Elect Director Frederick B. Whittemore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	Against	Shareholder

21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHUBB CORP., THE

Ticker: CB Security ID: 171232101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zoe Bard	For	For	Management
1.2	Elect Director Sheila P. Burke	For	For	Management
1.3	Elect Director James I. Cash, Jr.	For	For	Management
1.4	Elect Director Joel J. Cohen	For	For	Management
1.5	Elect Director John D. Finnegan	For	For	Management
1.6	Elect Director Klaus J. Mangold	For	For	Management
1.7	Elect Director David G. Scholey	For	For	Management
1.8	Elect Director Lawrence M. Small	For	For	Management
1.9	Elect Director Daniel E. Somers	For	For	Management
1.10	Elect Director Karen Hastie Williams	For	For	Management
1.11	Elect Director Alfred W. Zollar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters--Adopt Majority Vote Standard for the Election of Directors	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management
1.5	Elect Director John T. Chambers	For	For	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management
1.8	Elect Director Roderick C. McGeary	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	Against	Shareholder

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

CITIGROUP INC.

Ticker: C Security ID: 172967101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

24 Amend Bylaws to Permit Shareholders to Call Special Meetings Against For Shareholder

COCA-COLA ENTERPRISES INC.

Ticker: CCE Security ID: 191219104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Fayard	For	For	Management
1.2	Elect Director Marvin J. Herb	For	For	Management
1.3	Elect Director L. Phillip Humann	For	For	Management
1.4	Elect Director Paula R. Reynolds	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

COMCAST CORP.

Ticker: CMCSA Security ID: 20030N101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Decker Anstrom	For	For	Management
1.2	Elect Director Kenneth J. Bacon	For	For	Management

1.3	Elect Director Sheldon M. Bonovitz	For	For	Management
1.4	Elect Director Edward D. Breen	For	For	Management
1.5	Elect Director Julian A. Brodsky	For	For	Management
1.6	Elect Director Joseph J. Collins	For	For	Management
1.7	Elect Director J. Michael Cook	For	For	Management
1.8	Elect Director Jeffrey A. Honickman	For	For	Management
1.9	Elect Director Brian L. Roberts	For	For	Management
1.10	Elect Director Ralph J. Roberts	For	For	Management
1.11	Elect Director Judith Rodin	For	For	Management
1.12	Elect Director Michael I. Sovern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Prepare Sustainability Report	Against	Against	Shareholder
6	Company-Specific -- Adopt Recapitalization Plan	Against	For	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
8	Report on Pay Disparity	Against	Against	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder

CONOCOPHILLIPS

Ticker: COP Security ID: 20825C104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James E. Copeland, Jr.	For	For	Management
2	Elect Director Kenneth M. Duberstein	For	For	Management
3	Elect Director Ruth R. Harkin	For	For	Management
4	Elect Director William R. Rhodes	For	For	Management
5	Elect Director J. Stapleton Roy	For	For	Management
6	Elect Director William E. Wade, Jr.	For	For	Management
7	Ratify Auditors	For	For	Management
8	Report on Political Contributions	Against	Against	Shareholder
9	Report on Renewable Energy Sources	Against	Against	Shareholder
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Report on Environmental Damage from Drilling in the National Petroleum Reserve	Against	Against	Shareholder
12	Report on Indigenous Peoples Rights Policies	Against	Against	Shareholder
13	Report on Community Impact of Operations	Against	Against	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: DEC 8, 2006 Meeting Type: Annual
Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas L. Becker	For	For	Management
1.2	Elect Director Edward A. Crooke	For	For	Management
1.3	Elect Director Mayo A. Shattuck III	For	For	Management
1.4	Elect Director Michael D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

CONSTELLATION ENERGY GROUP, INC.

Ticker: CEG Security ID: 210371100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	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 James T. Brady	For	For	Management
4	Elect Director Edward A. Crooke	For	For	Management
5	Elect Director James R. Curtiss	For	For	Management
6	Elect Director Freeman A. Hrabowski, III	For	For	Management
7	Elect Director Nancy Lampton	For	For	Management
8	Elect Director Robert J. Lawless	For	For	Management
9	Elect Director Lynn M. Martin	For	For	Management
10	Elect Director Mayo A. Shattuck, III	For	For	Management
11	Elect Director Michael D. Sullivan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management

COUNTRYWIDE FINANCIAL CORP.

Ticker: CFC Security ID: 222372104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry G. Cisneros	For	For	Management
1.2	Elect Director Robert J. Donato	For	For	Management
1.3	Elect Director Harley W. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

CVS/CAREMARK CORP

Ticker: CVS Security ID: 126650100
Meeting Date: MAY 9, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin M. Banks	For	For	Management
2	Elect Director C. David Brown II	For	For	Management
3	Elect Director Edwin Mac Crawford	For	For	Management
4	Elect Director David W. Dorman	For	For	Management
5	Elect Director Kristen E. Gibney Williams	For	For	Management
6	Elect Director Roger L. Headrick	For	For	Management
7	Elect Director Marian L. Heard	For	For	Management
8	Elect Director William H. Joyce	For	For	Management
9	Elect Director Jean-Pierre Million	For	For	Management
10	Elect Director Terrence Murray	For	For	Management
11	Elect Director C.A. Lance Piccolo	For	For	Management
12	Elect Director Sheli Z. Rosenberg	For	For	Management
13	Elect Director Thomas M. Ryan	For	For	Management
14	Elect Director Richard J. Swift	For	For	Management
15	Ratify Auditors	For	For	Management
16	Approve Qualified Employee Stock Purchase Plan	For	For	Management
17	Approve Executive Incentive Bonus Plan	For	For	Management
18	Limit Executive Compensation	Against	Against	Shareholder
19	Separate Chairman and CEO Positions	Against	Against	Shareholder
20	Prepare Sustainability Report	Against	Against	Shareholder
21	Disclose Information on Compensation Consultant	Against	Against	Shareholder
22	Compensation Specific- Policy on Stock Option Grants/Option Backdating	Against	For	Shareholder

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Bernon	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Ronald Kirk	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

DEVON ENERGY CORP.

Ticker: DVN Security ID: 25179M103
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Ferguson	For	For	Management

1.2	Elect Director David M. Gavrin	For	For	Management
1.3	Elect Director John Richels	For	For	Management
2	Ratify Auditors	For	For	Management

DOW CHEMICAL COMPANY, THE

Ticker: DOW Security ID: 260543103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold A. Allemang	For	For	Management
1.2	Elect Director Jacqueline K. Barton	For	For	Management
1.3	Elect Director James A. Bell	For	For	Management
1.4	Elect Director Jeff M. Fetting	For	For	Management
1.5	Elect Director Barbara H. Franklin	For	For	Management
1.6	Elect Director John B. Hess	For	For	Management
1.7	Elect Director Andrew N. Liveris	For	For	Management
1.8	Elect Director Geoffery E. Merszei	For	For	Management
1.9	WITHDRAWN	None	Withhold	Management
1.10	Elect Director James M. Ringler	For	For	Management
1.11	Elect Director Ruth G. Shaw	For	For	Management
1.12	Elect Director Paul G. Stern	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Report on Remediation Policies in Bhopal	Against	Against	Shareholder
5	Report on Genetically Modified Organisms	Against	Against	Shareholder
6	Report on Environmental Remediation	Against	Against	Shareholder
7	Evaluate Potential Links Between Company Products and Asthma	Against	Against	Shareholder

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

EATON CORPORATION

Ticker: ETN Security ID: 278058102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher M. Connor	For	For	Management
1.2	Elect Director Michael J. Critelli	For	For	Management
1.3	Elect Director Charles E. Golden	For	For	Management
1.4	Elect Director Ernie Green	For	For	Management
2	Ratify Auditors	For	For	Management

EDISON INTERNATIONAL

Ticker: EIX Security ID: 281020107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director Vanessa C.L. Chang	For	For	Management
1.3	Elect Director France A. Cordova	For	For	Management
1.4	Elect Director Charles B. Curtis	For	For	Management
1.5	Elect Director Bradford M. Freeman	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Ronald L. Olson	For	For	Management
1.8	Elect Director James M. Rosser	For	For	Management
1.9	Elect Director Richard T. Schlosberg, III	For	For	Management
1.10	Elect Director Robert H. Smith	For	For	Management
1.11	Elect Director Thomas C. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

EMERSON ELECTRIC CO.

Ticker: EMR Security ID: 291011104
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Fernandez G	For	For	Management
1.2	Elect Director W. J. Galvin	For	For	Management
1.3	Elect Director R. L. Ridgway	For	For	Management
1.4	Elect Director R. L. Stephenson	For	For	Management
2	Ratify Auditors	For	For	Management

ENTERGY CORP.

Ticker: ETR Security ID: 29364G103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Scannell Bateman	For	For	Management
1.2	Elect Director W. Frank Blount	For	For	Management
1.3	Elect Director Simon D. DeBree	For	For	Management
1.4	Elect Director Gary W. Edwards	For	For	Management
1.5	Elect Director Alexis M. Herman	For	For	Management
1.6	Elect Director Donald C. Hintz	For	For	Management
1.7	Elect Director J. Wayne Leonard	For	For	Management
1.8	Elect Director Stuart L. Levenick	For	For	Management
1.9	Elect Director James R. Nichols	For	For	Management
1.10	Elect Director William A. Percy, II	For	For	Management
1.11	Elect Director W.J. Tauzin	For	For	Management
1.12	Elect Director Steven V. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Limit Executive Compensation	Against	Against	Shareholder

EOG RESOURCES, INC.

Ticker: EOG Security ID: 26875P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Alcorn	For	For	Management
1.2	Elect Director Charles R. Crisp	For	For	Management
1.3	Elect Director Mark G. Papa	For	For	Management
1.4	Elect Director Edmund P. Segner, III	For	For	Management
1.5	Elect Director William D. Stevens	For	For	Management
1.6	Elect Director H. Leighton Steward	For	For	Management
1.7	Elect Director Donald F. Textor	For	For	Management
1.8	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITY RESIDENTIAL

Ticker: EQR Security ID: 29476L107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alexander	For	For	Management
1.2	Elect Director Charles L. Atwood	For	For	Management
1.3	Elect Director Stephen O. Evans	For	For	Management
1.4	Elect Director Boone A. Knox	For	For	Management
1.5	Elect Director John E. Neal	For	For	Management
1.6	Elect Director David J. Neithercut	For	For	Management
1.7	Elect Director Desiree G. Rogers	For	For	Management
1.8	Elect Director Sheli Z. Rosenberg	For	For	Management
1.9	Elect Director Gerald A. Spector	For	For	Management
1.10	Elect Director B. Joseph White	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

EXELON CORP.

Ticker: EXC Security ID: 30161N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Nicholas DeBenedictis	For	For	Management
2	Elect Director Sue L. Gin	For	For	Management
3	Elect Director William C. Richardson, Ph.D.	For	For	Management
4	Elect Director Thomas J. Ridge	For	For	Management
5	Elect Director Don Thompson	For	For	Management
6	Elect Director Stephen D. Steinour	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management
9	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder
12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management
1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

FRANKLIN RESOURCES, INC.

Ticker: BEN Security ID: 354613101
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Charles Crocker	For	For	Management
1.3	Elect Director Joseph R. Hardiman	For	For	Management
1.4	Elect Director Robert D. Joffe	For	For	Management
1.5	Elect Director Charles B. Johnson	For	For	Management
1.6	Elect Director Gregory E. Johnson	For	For	Management
1.7	Elect Director Rupert H. Johnson, Jr.	For	For	Management
1.8	Elect Director Thomas H. Kean	For	For	Management
1.9	Elect Director Chutta Ratnathicam	For	For	Management
1.10	Elect Director Peter M. Sacerdote	For	For	Management
1.11	Elect Director Laura Stein	For	For	Management
1.12	Elect Director Anne M. Tatlock	For	For	Management
1.13	Elect Director Louis E. Woodworth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: SEP 8, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Geoffrey T. Boisi	For	For	Management
1.3	Elect Director Michelle Engler	For	For	Management
1.4	Elect Director Robert R. Glauber	For	For	Management
1.5	Elect Director Richard Karl Goeltz	For	For	Management
1.6	Elect Director Thomas S. Johnson	For	For	Management
1.7	Elect Director William M. Lewis, Jr.	For	For	Management
1.8	Elect Director Eugene M. McQuade	For	For	Management
1.9	Elect Director Shaun F. O'Malley	For	For	Management
1.10	Elect Director Jeffrey M. Peek	For	For	Management
1.11	Elect Director Ronald F. Poe	For	For	Management
1.12	Elect Director Stephen A. Ross	For	For	Management
1.13	Elect Director Richard F. Syron	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Charitable Contributions	Against	Against	Shareholder

FREDDIE MAC

Ticker: FRE Security ID: 313400301
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Barbara T. Alexander	For	For	Management
2	Elect Director Geoffrey T. Boisi	For	For	Management
3	Elect Director Michelle Engler	For	For	Management
4	Elect Director Robert R. Glauber	For	For	Management
5	Elect Director Richard Karl Goeltz	For	For	Management
6	Elect Director Thomas S. Johnson	For	For	Management
7	Elect Director William M. Lewis, Jr	For	For	Management
8	Elect Director Eugene M. McQuade	For	For	Management
9	Elect Director Shaud F. O Malley	For	For	Management
10	Elect Director Jeffrey M. Peek	For	For	Management
11	Elect Director Nicolas P. Retsinas	For	For	Management
12	Elect Director Stephen A. Ross	For	For	Management
13	Elect Director Richard F. Syron	For	For	Management
14	Ratify Auditors	For	For	Management
15	Amend Omnibus Stock Plan	For	For	Management

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Domenico De Sole	For	For	Management
1.4	Elect Director Donald G. Fisher	For	For	Management
1.5	Elect Director Doris F. Fisher	For	For	Management
1.6	Elect Director Robert J. Fisher	For	For	Management
1.7	Elect Director Penelope L. Hughes	For	For	Management
1.8	Elect Director Bob L. Martin	For	For	Management
1.9	Elect Director Jorge P. Montoya	For	For	Management
1.10	Elect Director James M. Schneider	For	For	Management
1.11	Elect Director Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management

1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management
1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENWORTH FINANCIAL, INC.

Ticker: GNW Security ID: 37247D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Borelli	For	For	Management
1.2	Elect Director Michael D. Fraizer	For	For	Management
1.3	Elect Director Nancy J. Karch	For	For	Management
1.4	Elect Director J. Robert Kerrey	For	For	Management
1.5	Elect Director Saiyid T. Naqvi	For	For	Management
1.6	Elect Director James A. Parke	For	For	Management
1.7	Elect Director James S. Riepe	For	For	Management
1.8	Elect Director Barrett A. Toan	For	For	Management
1.9	Elect Director Thomas B. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management
5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	Management
7	Elect Director William W. George	For	For	Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder
17	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

HESS CORP

Ticker: HES Security ID: 42809H107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director N.F. Brady	For	Withhold	Management
1.2	Elect Director J.B. Collins	For	For	Management
1.3	Elect Director T.H. Kean	For	For	Management
1.4	Elect Director F.A. Olsen	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	None	For	Shareholder

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management

4	Elect Director J.H. Hammergren	For	For	Management
5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management
7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

HONEYWELL INTERNATIONAL, INC.

Ticker: HON Security ID: 438516106
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gordon M. Bethune	For	For	Management
2	Elect Director Jaime Chico Pardo	For	For	Management
3	Elect Director David M. Cote	For	For	Management
4	Elect Director D. Scott Davis	For	For	Management
5	Elect Director Linnet F. Deily	For	For	Management
6	Elect Director Clive R. Hollick	For	For	Management
7	Elect Director James J. Howard	For	For	Management
8	Elect Director Ivan G. Seidenberg	For	For	Management
9	Elect Director Bradley T. Sheares	For	For	Management
10	Elect Director Eric K. Shinseki	For	For	Management
11	Elect Director John R. Stafford	For	For	Management
12	Elect Director Michael W. Wright	For	For	Management
13	Ratify Auditors	For	For	Management
14	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
15	Claw-back of Payments under Restatements	Against	Against	Shareholder
16	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
17	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
18	Remove Six Sigma Terminology	Against	Against	Shareholder

INTERNATIONAL BUSINESS MACHINES CORP.

Ticker: IBM Security ID: 459200101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cathleen Black	For	For	Management
1.2	Elect Director Kenneth I. Chenault	For	For	Management
1.3	Elect Director Juergen Dormann	For	For	Management

1.4	Elect Director Michael L. Eskew	For	For	Management
1.5	Elect Director Shirley Ann Jackson	For	For	Management
1.6	Elect Director Minoru Makihara	For	For	Management
1.7	Elect Director Lucio A. Noto	For	For	Management
1.8	Elect Director James W. Owens	For	For	Management
1.9	Elect Director Samuel J. Palmisano	For	For	Management
1.10	Elect Director Joan E. Spero	For	For	Management
1.11	Elect Director Sidney Taurel	For	For	Management
1.12	Elect Director Lorenzo H. Zambrano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Reduce Supermajority Vote Requirement	For	For	Management
7	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
8	Evaluate Age Discrimination in Retirement Plans	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Report on Outsourcing	Against	Against	Shareholder
11	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

JOHNSON CONTROLS, INC.

Ticker: JCI Security ID: 478366107
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Barnett	For	For	Management
1.2	Elect Director Eugenio C. Reyes-Retana	For	For	Management
1.3	Elect Director Jeffrey A. Joerres	For	For	Management
1.4	Elect Director Richard F. Teerlink	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management

JPMORGAN CHASE & CO.

Ticker: JPM Security ID: 46625H100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Crandall C. Bowles	For	For	Management
1.2	Elect Director Stephen B. Burke	For	For	Management
1.3	Elect Director James S. Crown	For	For	Management
1.4	Elect Director James Dimon	For	For	Management
1.5	Elect Director Ellen V. Futter	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Laban P. Jackson, Jr.	For	For	Management
1.8	Elect Director Robert I. Lipp	For	For	Management

1.9	Elect Director David C. Novak	For	For	Management
1.10	Elect Director Lee R. Raymond	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
6	Separate Chairman and CEO Positions	Against	Against	Shareholder
7	Provide for Cumulative Voting	Against	Against	Shareholder
8	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
9	Report on Political Contributions	Against	Against	Shareholder
10	Report on Management Initiatives to Address Links to Slavery and Human Rights Abuse	Against	Against	Shareholder

KRAFT FOODS INC

Ticker: KFT Security ID: 50075N104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ajay Banga	For	For	Management
1.2	Elect Director Jan Bennink	For	For	Management
1.3	Elect Director Louis C. Camilleri	For	For	Management
1.4	Elect Director Mark D. Ketchum	For	For	Management
1.5	Elect Director Richard A. Lemer	For	For	Management
1.6	Elect Director John C. Pope	For	For	Management
1.7	Elect Director Irene B. Rosenfeld	For	For	Management
1.8	Elect Director Mary L. Shapiro	For	For	Management
1.9	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

LINCOLN NATIONAL CORP.

Ticker: LNC Security ID: 534187109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Avery	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director William Porter Payne	For	For	Management
1.4	Elect Director Patrick S. Pittard	For	For	Management
1.5	Elect Director Jill S. Ruckelshaus	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

4	Approve Non-Employee Director Stock Option Plan	For	For	Management
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LOCKHEED MARTIN CORP.

Ticker: LMT Security ID: 539830109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. C. Aldridge, Jr.	For	For	Management
1.2	Elect Director Nolan D. Archibald	For	For	Management
1.3	Elect Director Marcus C. Bennett	For	For	Management
1.4	Elect Director James O. Ellis, Jr.	For	For	Management
1.5	Elect Director Gwendolyn S. King	For	For	Management
1.6	Elect Director James M. Loy	For	For	Management
1.7	Elect Director Douglas H. McCorkindale	For	For	Management
1.8	Elect Director Eugene F. Murphy	For	For	Management
1.9	Elect Director Joseph W. Ralston	For	For	Management
1.10	Elect Director Frank Savage	For	For	Management
1.11	Elect Director James M. Schneider	For	For	Management
1.12	Elect Director Anne Stevens	For	For	Management
1.13	Elect Director Robert J. Stevens	For	For	Management
1.14	Elect Director James R. Ukropina	For	For	Management
1.15	Elect Director Douglas C. Yearley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Report on Nuclear Weapons	Against	Against	Shareholder

LOWE'S COMPANIES, INC.

Ticker: LOW Security ID: 548661107
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director Dawn E. Hudson	For	For	Management
1.4	Elect Director Robert A. Niblock	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require Director Nominee Qualifications	Against	Against	Shareholder
5	Report on Progress Toward Implementing the Company's Wood Policy	Against	Against	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder
7	Submit Severance Agreement (Change in	Against	For	Shareholder

8	Control) to shareholder Vote Pay For Superior Performance	Against	For	Shareholder
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MARATHON OIL CORP

Ticker: MRO Security ID: 565849106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Charles F. Bolden, Jr.	For	For	Management
2	Elect Director Charles R. Lee	For	For	Management
3	Elect Director Dennis H. Reilley	For	For	Management
4	Elect Director John W. Snow	For	For	Management
5	Elect Director Thomas J. Usher	For	For	Management
6	Ratify Auditors	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Reduce Supermajority Vote Requirement	For	For	Management
9	Increase Authorized Common Stock	For	Against	Management

MCDONALD'S CORP.

Ticker: MCD Security ID: 580135101
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edward A. Brennan	For	For	Management
2	Elect Director Walter E. Massey	For	For	Management
3	Elect Director John W. Rogers, Jr.	For	For	Management
4	Elect Director Roger W. Stone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Label Genetically Modified Organisms	Against	Against	Shareholder
7	Adopt and Implement ILO Based Code of Conduct	Against	Against	Shareholder

MERCK & CO., INC.

Ticker: MRK Security ID: 589331107
 Meeting Date: APR 24, 2007 Meeting Type: Annual
 Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard T. Clark	For	For	Management
1.2	Elect Director Johnnetta B. Cole, Ph.D.	For	For	Management
1.3	Elect Director William B. Harrison, Jr.	For	For	Management
1.4	Elect Director William N. Kelley, M.D.	For	For	Management
1.5	Elect Director Rochelle B. Lazarus	For	For	Management

1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Anne M. Tatlock	For	For	Management
1.8	Elect Director Samuel O. Thier, M.D.	For	For	Management
1.9	Elect Director Wendell P. Weeks	For	For	Management
1.10	Elect Director Peter C. Wendell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Establish Range For Board Size	For	For	Management
6	Replace Cumulative Voting to Majority Vote Standard for the Election of Directors	For	For	Management
7	Publish Political Contributions	Against	Against	Shareholder
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

MERRILL LYNCH & CO., INC.

Ticker: MER Security ID: 590188108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Finnegan	For	For	Management
1.2	Elect Director Joseph W. Prueher	For	For	Management
1.3	Elect Director Ann N. Reese	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

METLIFE, INC

Ticker: MET Security ID: 59156R108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton A. Dole, Jr.	For	For	Management
1.2	Elect Director R. Glenn Hubbard	For	For	Management
1.3	Elect Director James M. Kilts	For	For	Management
1.4	Elect Director Charles M. Leighton	For	For	Management
1.5	Elect Director David Satcher	For	For	Management
2	Ratify Auditors	For	For	Management

MGIC INVESTMENT CORP.

Ticker: MTG Security ID: 552848103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director James A. Abbott	For	For	Management
2.2	Elect Director Thomas M. Hagerty	For	For	Management
2.3	Elect Director Michael E. Lehman	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	Against	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

MIRANT CORP

Ticker: MIR.XA Security ID: 60467R100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Cason	For	For	Management
1.2	Elect Director A.D. (Pete) Correll	For	For	Management
1.3	Elect Director Terry G. Dallas	For	For	Management
1.4	Elect Director Thomas H. Johnson	For	For	Management
1.5	Elect Director John T. Miller	For	For	Management
1.6	Elect Director Edward R. Muller	For	For	Management
1.7	Elect Director Robert C. Murray	For	For	Management
1.8	Elect Director John M. Quain	For	For	Management

1.9	Elect Director William L. Thacker	For	For	Management
2	Ratify Auditors	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Did Not Vote	Management
2	Elect Director Erskine B. Bowles	For	Did Not Vote	Management
3	Elect Director Howard J. Davies	For	Did Not Vote	Management
4	Elect Director C. Robert Kidder	For	Did Not Vote	Management
5	Elect Director John J. Mack	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Charles H. Noski	For	Did Not Vote	Management
8	Elect Director Hutham S. Olayan	For	Did Not Vote	Management
9	Elect Director Charles E. Phillips, Jr.	For	Did Not Vote	Management
10	Elect Director Griffith Sexton	For	Did Not Vote	Management
11	Elect Director Laura D. Tyson	For	Did Not Vote	Management
12	Elect Director Klaus Zumwinkel	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder
16	Approve Report of the Compensation Committee	Against	Did Not Vote	Shareholder

NCR CORPORATION

Ticker: NCR Security ID: 62886E108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Boykin	For	For	Management

1.2	Elect Director Linda Fayne Levinson	For	For	Management
1.3	Elect Director Victor L. Lund	For	For	Management
1.4	Elect Director Gary Daichendt	For	For	Management
2	Ratify Auditors	For	For	Management

NRG ENERGY INC

Ticker: NRG Security ID: 629377508
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Crane	For	For	Management
1.2	Elect Director Stephen L. Cropper	For	For	Management
1.3	Elect Director Maureen Miskovic	For	For	Management
1.4	Elect Director Thomas H. Weidemeyer	For	For	Management
2	Ratify Auditors	For	For	Management

OCCIDENTAL PETROLEUM CORP.

Ticker: OXY Security ID: 674599105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Spencer Abraham	For	Against	Management
2	Elect Director Ronald W. Burkle	For	For	Management
3	Elect Director John S. Chalsty	For	Against	Management
4	Elect Director Edward P. Djerejian	For	For	Management
5	Elect Director R. Chad Dreier	For	Against	Management
6	Elect Director John E. Feick	For	For	Management
7	Elect Director Ray R. Irani	For	For	Management
8	Elect Director Irvin W. Maloney	For	Against	Management
9	Elect Director Rodolfo Segovia	For	Against	Management
10	Elect Director Aziz D. Syriani	For	For	Management
11	Elect Director Rosemary Tomich	For	Against	Management
12	Elect Director Walter L. Weisman	For	For	Management
13	Ratify Auditors	For	For	Management
14	Amend Omnibus Stock Plan	For	For	Management
15	Publish a Scientific Global Warming Report	Against	Against	Shareholder
16	Advisory Vote to Ratify Named Executive Officers Compensation	Against	For	Shareholder
17	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

OMNICOM GROUP INC.

Ticker: OMC Security ID: 681919106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Wren	For	For	Management
1.2	Elect Director Bruce Crawford	For	For	Management
1.3	Elect Director Robert Charles Clark	For	For	Management
1.4	Elect Director Leonard S. Coleman, Jr.	For	For	Management
1.5	Elect Director Errol M. Cook	For	For	Management
1.6	Elect Director Susan S. Denison	For	For	Management
1.7	Elect Director Michael A. Henning	For	For	Management
1.8	Elect Director John R. Murphy	For	For	Management
1.9	Elect Director John R. Purcell	For	For	Management
1.10	Elect Director Linda Johnson Rice	For	For	Management
1.11	Elect Director Gary L. Roubos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

PHELPS DODGE CORP.

Ticker: PD Security ID: 717265102
Meeting Date: MAR 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

PMI GROUP, INC., THE

Ticker: PMI Security ID: 69344M101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mariann Byerwalter	For	For	Management
1.2	Elect Director James C. Castle	For	For	Management
1.3	Elect Director Carmine Guerro	For	For	Management
1.4	Elect Director Wayne E. Hedien	For	For	Management
1.5	Elect Director Louis G. Lower II	For	For	Management
1.6	Elect Director Raymond L. Ocampo Jr.	For	For	Management
1.7	Elect Director John D. Roach	For	For	Management
1.8	Elect Director Kenneth T. Rosen	For	For	Management
1.9	Elect Director Steven L. Scheid	For	For	Management
1.10	Elect Director L. Stephen Smith	For	For	Management
1.11	Elect Director Jose H. Villarreal	For	For	Management
1.12	Elect Director Mary Lee Widener	For	For	Management
1.13	Elect Director Ronald H. Zech	For	For	Management
2	Ratify Auditors	For	For	Management

PNC FINANCIAL SERVICES GROUP, INC.

Ticker: PNC Security ID: 693475105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Berndt	For	For	Management
1.2	Elect Director Mr. Bunch	For	For	Management
1.3	Elect Director Mr. Chellgren	For	For	Management
1.4	Elect Director Mr. Clay	For	For	Management
1.5	Elect Director Mr. Davidson	For	For	Management
1.6	Elect Director Ms. James	For	For	Management
1.7	Elect Director Mr. Kelson	For	For	Management
1.8	Elect Director Mr. Lindsay	For	For	Management
1.9	Elect Director Mr. Massaro	For	For	Management
1.10	Elect Director Ms. Pepper	For	For	Management
1.11	Elect Director Mr. Rohr	For	For	Management
1.12	Elect Director Mr. Shepard	For	For	Management
1.13	Elect Director Ms. Steffes	For	For	Management
1.14	Elect Director Mr. Strigl	For	For	Management
1.15	Elect Director Mr. Thieke	For	For	Management
1.16	Elect Director Mr. Usher	For	For	Management
1.17	Elect Director Mr. Walls	For	For	Management
1.18	Elect Director Mr. Wehmeier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

3 Ratify Auditors For For Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

PRUDENTIAL FINANCIAL INC

Ticker: PRU Security ID: 744320102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic K. Becker	For	For	Management
1.2	Elect Director Gordon M. Bethune	For	For	Management
1.3	Elect Director Gaston Caperton	For	For	Management
1.4	Elect Director Gilbert F. Casellas	For	For	Management
1.5	Elect Director James G. Cullen	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Jon F. Hanson	For	For	Management
1.8	Elect Director Constance J. Horner	For	For	Management
1.9	Elect Director Karl J. Krapek	For	For	Management
1.10	Elect Director Christine A. Poon	For	For	Management
1.11	Elect Director Arthur F. Ryan	For	For	Management
1.12	Elect Director James A. Unruh	For	For	Management
2	Ratify Auditors	For	For	Management

QUESTAR CORP.

Ticker: STR Security ID: 748356102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Teresa Beck	For	For	Management
1.2	Elect Director R.D. Cash	For	For	Management
1.3	Elect Director Robert E. McKee	For	For	Management
1.4	Elect Director Gary G. Michael	For	For	Management
1.5	Elect Director Charles B. Stanley	For	For	Management

REGIONS FINANCIAL CORP.

Ticker: RF Security ID: 7591EP100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel W. Bartholomew, Jr.	For	For	Management
2	Elect Director Susan W. Matlock	For	For	Management
3	Elect Director Jackson W. Moore	For	For	Management
4	Elect Director Allen B. Morgan, Jr.	For	For	Management
5	Elect Director John R. Roberts	For	For	Management
6	Elect Director Lee J. Styslinger, III	For	For	Management
7	Ratify Auditors	For	For	Management
8	Declassify the Board of Directors	For	For	Management

SANOFI-AVENTIS (FORMERLY SANOFI-SYNTHELABO)

Ticker: SNY Security ID: 80105N105
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF THE INDIVIDUAL COMPANY FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
2	APPROVAL OF THE CONSOLIDATED FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
3	APPROPRIATION OF PROFITS; DECLARATION OF DIVIDEND	For	For	Management
4	APPROVAL OF TRANSACTIONS COVERED BY THE STATUTORY AUDITORS SPECIAL REPORT PREPARED IN ACCORDANCE WITH ARTICLE L.225-40 OF THE COMMERCIAL CODE	For	Against	Management
5	RE-APPOINTMENT OF A DIRECTOR	For	For	Management
6	AUTHORIZATION TO THE BOARD OF DIRECTORS TO CARRY OUT TRANSACTIONS IN SHARES ISSUED BY THE COMPANY	For	Against	Management
7	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS MAINTAINED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL	For	For	Management

8	AND/OR SECURITIES GIVING ENTITLEMEN DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE, WITH PREEMPTIVE RIGHTS WAIVED, OF SHARES AND/OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL AND/OR SECURITIES GIVING ENTITLEMENT TO	For	Against	Management
9	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY INCORPORATION OF SHARE PREMIUM, RESERVES, PROFITS OR OTHER ITEMS	For	For	Management
10	POSSIBILITY OF ISSUING WITHOUT PREEMPTIVE RIGHTS, SHARES OR SECURITIES GIVING ACCESS TO THE COMPANY S CAPITAL OR TO SECURITIES GIVING ENTITLEMENT TO THE ALLOTMENT OF DEBT SECURITIES AS CONSIDERATION FOR ASSETS TRANSFERRED TO THE COMPANY AS A CAPITAL CONT	For	For	Management
11	DELEGATION TO THE BOARD OF DIRECTORS OF AUTHORITY TO DECIDE TO CARRY OUT INCREASES IN THE SHARE CAPITAL BY ISSUANCE OF SHARES RESERVED FOR EMPLOYEES WITH WAIVER OF PREEMPTIVE RIGHTS IN THEIR FAVOR	For	For	Management
12	AUTHORIZATION TO THE BOARD OF DIRECTORS TO GRANT OPTIONS TO SUBSCRIBE FOR OR PURCHASE SHARES	For	For	Management
13	AUTHORIZATION TO THE BOARD OF DIRECTORS TO ALLOT EXISTING OR NEW CONSIDERATION FREE SHARES TO SALARIED EMPLOYEES OF THE GROUP AND CORPORATE OFFICERS OF THE COMPANY OR COMPANIES OF THE GROUP	For	Against	Management
14	AUTHORIZATION TO THE BOARD OF DIRECTORS TO REDUCE THE SHARE CAPITAL BY CANCELLATION OF TREASURY SHARES	For	For	Management
15	AUTHORIZATION TO THE BOARD OF DIRECTORS IN THE EVENT OF A PUBLIC TENDER OFFER FOR THE SHARES OF THE COMPANY, IN CASES WHERE THE LEGAL RECIPROCITY CLAUSE APPLIES	For	Against	Management
16	AMENDMENT TO THE BYLAWS TO BRING THEM INTO COMPLIANCE WITH DECREE NO. 2006-1566 OF DECEMBER 11, 2006 AMENDING DECREE NO. 67-236 OF MARCH 23, 1967 ON COMMERCIAL COMPANIES: (AMENDMENTS TO ARTICLE 19, PARAGRAPHS 1 AND 3 OF THE BYLAWS)	For	For	Management
17	POWERS FOR FORMALITIES	For	For	Management

SPRINT NEXTEL CORP

Ticker: S Security ID: 852061100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Keith J. Bane	For	For	Management
2	Elect Director Robert R. Bennett	For	For	Management
3	Elect Director Gordon M. Bethune	For	For	Management
4	Elect Director Frank M. Drendel	For	For	Management
5	Elect Director Gary D. Forsee	For	For	Management
6	Elect Director James H. Hance, Jr.	For	For	Management
7	Elect Director V. Janet Hill	For	For	Management
8	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
9	Elect Director Linda Koch Lorimer	For	For	Management
10	Elect Director William H. Swanson	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	Against	Management
13	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

SUN MICROSYSTEMS, INC.

Ticker: SUNW Security ID: 866810104
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott G. McNealy	For	For	Management
1.2	Elect Director James L. Barksdale	For	For	Management
1.3	Elect Director Stephen M. Bennett	For	For	Management
1.4	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.5	Elect Director Patricia E. Mitchell	For	For	Management
1.6	Elect Director M. Kenneth Oshman	For	For	Management
1.7	Elect Director Jonathan I. Schwartz	For	For	Management
1.8	Elect Director Naomi O. Seligman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Report of the Compensation Committee	Against	Against	Shareholder

SUNTRUST BANKS, INC.

Ticker: STI Security ID: 867914103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beall, II	For	For	Management
1.2	Elect Director Jeffrey C. Crowe	For	For	Management
1.3	Elect Director J. Hicks Lanier	For	For	Management
1.4	Elect Director Larry L. Prince	For	For	Management
1.5	Elect Director Frank S. Royal, M.D.	For	For	Management
1.6	Elect Director Phail Wynn, Jr.	For	For	Management
1.7	Elect Director James M. Wells, III	For	For	Management

2	Amend Rights and Preferences of Preferred Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

SUPERVALU INC.

Ticker: SVU Security ID: 868536103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director A. Gary Ames	For	For	Management
2	Elect Director Charles M. Lillis	For	For	Management
3	Elect Director Jeffrey Noddle	For	For	Management
4	Elect Director Steven S. Rogers	For	For	Management
5	Elect Director Wayne C. Sales	For	For	Management
6	Elect Director Kathi P. Seifert	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder
10	Other Business	For	Against	Management

THERMO ELECTRON CORP.

Ticker: TMO Security ID: 883556102
Meeting Date: AUG 30, 2006 Meeting Type: Special
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Articles/Increase Authorized Common Stock and Change Company Name	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

3 Ratify Auditors For For Management

TIME WARNER INC

Ticker: TWX Security ID: 887317105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Barksdale	For	For	Management
1.2	Elect Director Jeffrey L. Bewkes	For	For	Management
1.3	Elect Director Stephen F. Bollenbach	For	For	Management
1.4	Elect Director Frank J. Caufield	For	For	Management
1.5	Elect Director Robert C. Clark	For	For	Management
1.6	Elect Director Mathias Dopfner	For	For	Management
1.7	Elect Director Jessica P. Einhorn	For	For	Management
1.8	Elect Director Reuben Mark	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Kenneth J. Novack	For	For	Management
1.11	Elect Director Richard D. Parsons	For	For	Management
1.12	Elect Director Francis T. Vincent, Jr.	For	For	Management
1.13	Elect Director Deborah C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Company Specific- Adopt Simple Majority Vote	Against	For	Shareholder
7	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
8	Company-Specific- Stockholder Ratification of Director Compensation, When a Stockholder Rights Plan Has Been Adopted	Against	Against	Shareholder

TJX COMPANIES, INC., THE

Ticker: TJX Security ID: 872540109
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Bernard Cammarata	For	For	Management
1.3	Elect Director David T. Ching	For	For	Management
1.4	Elect Director Michael F. Hines	For	For	Management
1.5	Elect Director Amy B. Lane	For	For	Management
1.6	Elect Director Carol Meyrowitz	For	For	Management
1.7	Elect Director John F. O'Brien	For	For	Management
1.8	Elect Director Robert F. Shapiro	For	For	Management

1.9	Elect Director Willow B. Shire	For	For	Management
1.10	Elect Director Fletcher H. Wiley	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

TOLL BROTHERS, INC.

Ticker: TOL Security ID: 889478103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zvi Barzilay	For	For	Management
1.2	Elect Director Edward G. Boehne	For	For	Management
1.3	Elect Director Richard J. Braemer	For	For	Management
1.4	Elect Director Carl B. Marbach	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

TRAVELERS COMPANIES, INC., THE

Ticker: TRV Security ID: 89417E109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan L. Beller	For	For	Management
1.2	Elect Director John H. Dasburg	For	For	Management
1.3	Elect Director Janet M. Dolan	For	For	Management
1.4	Elect Director Kenneth M. Duberstein	For	For	Management
1.5	Elect Director Jay S. Fishman	For	For	Management
1.6	Elect Director Lawrence G. Graev	For	For	Management
1.7	Elect Director Patricia L. Higgins	For	For	Management
1.8	Elect Director Thomas R. Hodgson	For	For	Management
1.9	Elect Director Cleve L. Killingsworth, Jr.	For	For	Management
1.10	Elect Director Robert I. Lipp	For	For	Management
1.11	Elect Director Blythe J. McGarvie	For	For	Management
1.12	Elect Director Glen D. Nelson, M.D.	For	For	Management
1.13	Elect Director Laurie J. Thomsen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific- Majority Vote for the Election of Directors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis C. Blair	For	For	Management
1.2	Elect Director Edward D. Breen	For	For	Management
1.3	Elect Director Brian Duperreault	For	For	Management
1.4	Elect Director Bruce S. Gordon	For	For	Management
1.5	Elect Director Rajiv L. Gupta	For	For	Management
1.6	Elect Director John A. Krol	For	For	Management
1.7	Elect Director H. Carl Mccall	For	For	Management
1.8	Elect Director Brendan R. O'Neill	For	For	Management
1.9	Elect Director William S. Stavropoulous	For	For	Management
1.10	Elect Director Sandra S. Wijnberg	For	For	Management
1.11	Elect Director Jerome B. York	For	For	Management
2	Ratify Auditors	For	For	Management

TYCO INTERNATIONAL LTD.

Ticker: TYC Security ID: 902124106
Meeting Date: MAR 8, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPROVAL OF REVERSE STOCK SPLIT OF THE COMPANYS COMMON SHARES AT A SPLIT RATIO OF 1 FOR 4	For	For	Management
2	APPROVAL OF CONSEQUENTIAL AMENDMENT TO THE COMPANY S AMENDED AND RESTATED BYE-LAWS.	For	For	Management

U.S. BANCORP

Ticker: USB Security ID: 902973304
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victoria Buynisk Gluckman	For	For	Management
1.2	Elect Director Arthur D. Collins, Jr.	For	For	Management
1.3	Elect Director Olivia F. Kirtley	For	For	Management
1.4	Elect Director Jerry W. Levin	For	For	Management
1.5	Elect Director Richard G. Reiten	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder

6 Establish SERP Policy Against For Shareholder

UNION PACIFIC CORP.

Ticker: UNP Security ID: 907818108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew H. Card, Jr.	For	For	Management
1.2	Elect Director Erroll B. Davis, Jr.	For	For	Management
1.3	Elect Director Thomas J. Donohue	For	For	Management
1.4	Elect Director Archie W. Dunham	For	For	Management
1.5	Elect Director Judith Richards Hope	For	For	Management
1.6	Elect Director Charles C. Krulak	For	For	Management
1.7	Elect Director Michael W. McConnell	For	For	Management
1.8	Elect Director Thomas F. McLarty III	For	For	Management
1.9	Elect Director Steven R. Rogel	For	For	Management
1.10	Elect Director James R. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Report on Political Contributions	Against	Against	Shareholder

VALERO ENERGY CORP.

Ticker: VLO Security ID: 91913Y100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruben M. Escobedo	For	For	Management
1.2	Elect Director Bob Marbut	For	For	Management
1.3	Elect Director Robert A. Profusek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder

VERIZON COMMUNICATIONS

Ticker: VZ Security ID: 92343V104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1	Elect Director James R. Barker	For	For	Management
2	Elect Director Richard L. Carrion	For	For	Management
3	Elect Director M. Frances Keeth	For	For	Management
4	Elect Director Robert W. Lane	For	For	Management
5	Elect Director Sandra O. Moose	For	For	Management
6	Elect Director Joseph Neubauer	For	For	Management
7	Elect Director Donald T. Nicolaisen	For	For	Management
8	Elect Director Thomas H. O'Brien	For	For	Management
9	Elect Director Clarence Otis, Jr.	For	For	Management
10	Elect Director Hugh B. Price	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John W. Snow	For	For	Management
14	Elect Director John R. Stafford	For	For	Management
15	Elect Director Robert D. Storey	For	For	Management
16	Ratify Auditors	For	For	Management
17	Limit Executive Compensation	Against	Against	Shareholder
18	Eliminate or Restrict Severance Agreements (Change-in-Control)	Against	For	Shareholder
19	Disclose Information on Compensation Consultant	Against	Against	Shareholder
20	Advisory Vote to Ratify Named Executive Officer's Compensation	Against	For	Shareholder
21	Adopt Policy on Overboarded Director	Against	Against	Shareholder
22	Approve Terms of Existing Poison Pill	Against	Against	Shareholder
23	Report on Charitable Contributions	Against	Against	Shareholder

VODAFONE GROUP PLC

Ticker: VOD Security ID: 92857W100
Meeting Date: JUL 25, 2006 Meeting Type: Special
Record Date: JUN 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE RETURN OF CAPITAL BY WAY OF A B SHARE SCHEME AND SHARE CONSOLIDATION AND THE CONSEQUENTIAL AMENDMENT TO THE ARTICLES OF ASSOCIATION	For	For	Management
2	TO RECEIVE THE REPORT OF THE DIRECTORS AND FINANCIAL STATEMENTS	For	For	Management
3.1	Elect Director Sir John Bond	For	For	Management
3.2	Elect Director Arun Sarin	For	For	Management
3.3	Elect Director Thomas Geitner	For	For	Management
3.4	Elect Director Dr Michael Boskin	For	For	Management
3.5	Elect Director Lord Broers	For	For	Management
3.6	Elect Director John Buchanan	For	For	Management
3.7	Elect Director Andrew Halford	For	For	Management
3.8	Elect Director Prof J. Schrempp	For	For	Management
3.9	Elect Director Luc Vandavelde	For	For	Management
3.10	Elect Director Philip Yea	For	For	Management
3.11	Elect Director Anne Lauvergeon	For	For	Management
3.12	Elect Director Anthony Watson	For	For	Management
4	TO APPROVE A FINAL DIVIDEND OF 3.87P PER ORDINARY SHARE	For	For	Management

5	TO APPROVE THE REMUNERATION REPORT	For	For	Management
6	Ratify Auditors	For	For	Management
7	TO AUTHORISE THE AUDIT COMMITTEE TO DETERMINE THE REMUNERATION OF THE AUDITORS	For	For	Management
8	TO ADOPT NEW ARTICLES OF ASSOCIATION +	For	For	Management
9	TO AUTHORISE DONATIONS UNDER THE POLITICAL PARTIES, ELECTIONS AND REFERENDUMS ACT 2000	For	For	Management
10	TO RENEW AUTHORITY TO ALLOT SHARES UNDER ARTICLE 16.2 OF THE COMPANY S ARTICLES OF ASSOCIATION	For	For	Management
11	TO RENEW AUTHORITY TO DISAPPLY PRE-EMPTION RIGHTS UNDER ARTICLE 16.3 OF THE COMPANY S ARTICLES OF ASSOCIATION +	For	For	Management
12	TO AUTHORISE THE COMPANY S PURCHASE OF ITS OWN SHARES (SECTION 166, COMPANIES ACT 1985) +	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

WACHOVIA CORP.

Ticker: WB Security ID: 929903102
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest S. Rady	For	For	Management
1.2	Elect Director Jerry Gitt	For	For	Management
1.3	Elect Director John T. Casteen, III	For	For	Management
1.4	Elect Director Maryellen C. Herringer	For	For	Management
1.5	Elect Director Joseph Neubauer	For	For	Management
1.6	Elect Director Timothy D. Proctor	For	For	Management
1.7	Elect Director Van L. Richey	For	For	Management
1.8	Elect Director Dona Davis Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Company Specific--Provide for Majority Voting	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Report of the Compensation Committee	Against	For	Shareholder

6	Require Director Nominee Qualifications	Against	Against	Shareholder
7	Report on Political Contributions	Against	Against	Shareholder
8	Separate Chairman and CEO Positions	Against	Against	Shareholder

WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management
3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WASHINGTON MUTUAL, INC

Ticker: WM Security ID: 939322103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne V. Farrell	For	For	Management

1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kerry K. Killinger	For	For	Management
1.4	Elect Director Thomas C. Leppert	For	For	Management
1.5	Elect Director Charles M. Lillis	For	For	Management
1.6	Elect Director Phillip D. Matthews	For	For	Management
1.7	Elect Director Regina T. Montoya	For	For	Management
1.8	Elect Director Michael K. Murphy	For	For	Management
1.9	Elect Director Margaret Osmer Mcquade	For	For	Management
1.10	Elect Director Mary E. Pugh	For	For	Management
1.11	Elect Director William G. Reed, Jr.	For	For	Management
1.12	Elect Director Orin C. Smith	For	For	Management
1.13	Elect Director James H. Stever	For	For	Management
2	Ratify Auditors	For	For	Management
3	Establish SERP Policy	Against	For	Shareholder
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Require Director Nominee Qualifications	Against	Against	Shareholder

WELLPOINT INC

Ticker: WLP Security ID: 94973V107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheila P. Burke	For	For	Management
1.2	Elect Director Victor S. Liss	For	For	Management
1.3	Elect Director Jane G. Pisano, Ph.D.	For	For	Management
1.4	Elect Director George A. Schaefer, Jr.	For	For	Management
1.5	Elect Director Jackie M. Ward	For	For	Management
1.6	Elect Director John E. Zuccotti	For	For	Management
2	Company Specific--Approve Majority Voting for the Non- Contested Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

WELLS FARGO & COMPANY

Ticker: WFC Security ID: 949746101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Chen	For	For	Management
1.2	Elect Director Lloyd H. Dean	For	For	Management
1.3	Elect Director Susan E. Engel	For	For	Management
1.4	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.5	Elect Director Robert L. Joss	For	For	Management
1.6	Elect Director Richard M. Kovacevich	For	For	Management
1.7	Elect Director Richard D. McCormick	For	For	Management
1.8	Elect Director Cynthia H. Milligan	For	For	Management

1.9	Elect Director Nicholas G. Moore	For	For	Management
1.10	Elect Director Philip J. Quigley	For	For	Management
1.11	Elect Director Donald B. Rice	For	For	Management
1.12	Elect Director Judith M. Runstad	For	For	Management
1.13	Elect Director Stephen W. Sanger	For	For	Management
1.14	Elect Director Susan G. Swenson	For	For	Management
1.15	Elect Director John G. Stumpf	For	For	Management
1.16	Elect Director Michael W. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Separate Chairman and CEO Positions	Against	For	Shareholder
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Establish SERP Policy	Against	For	Shareholder
6	Report on Racial and Ethnic Disparities in Loan Pricing	Against	Against	Shareholder
7	Report on Emission Reduction Goals	Against	Against	Shareholder

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

XTO ENERGY INC

Ticker: XTO Security ID: 98385X106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lane G. Collins	For	For	Management
2	Elect Director Scott G. Sherman	For	For	Management
3	Elect Director Bob R. Simpson	For	For	Management
4	Ratify Auditors	For	For	Management

===== DIP -- EMERGING LEADERS PORTFOLIO =====

The Portfolio liquidated on April 30, 2007.

ACCREDITED HOME LENDERS HOLDING CO.

Ticker: LEND Security ID: 00437P107
Meeting Date: SEP 14, 2006 Meeting Type: Special
Record Date: JUL 27, 2006

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

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Schatz	For	For	Management
1.2	Elect Director Richard P. Beck	For	For	Management
1.3	Elect Director Hans Georg Betz	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Trung T. Doan	For	For	Management
1.6	Elect Director Barry Z. Posner	For	For	Management
1.7	Elect Director Thomas M. Rohrs	For	For	Management
1.8	Elect Director Elwood Spedden	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AEP INDUSTRIES INC.

Ticker: AEPI Security ID: 001031103
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Brendan Barba	For	For	Management
1.2	Elect Director Richard E. Davis	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

AFFORDABLE RESIDENTIAL COMMUNITIES, INC.

Ticker: ARC Security ID: 008273104
Meeting Date: JAN 23, 2007 Meeting Type: Special
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Shares to Gerald J. Ford and Hunter S Glen/ Ford	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Amend Articles / Charter Provision	For	For	Management
4	Adjourn Meeting	For	Against	Management

AFFORDABLE RESIDENTIAL COMMUNITIES, INC.

Ticker: ARC Security ID: 008273104
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhodes R. Bobbitt	For	For	Management
1.2	Elect Director Joris Brinkerhoff	For	For	Management
1.3	Elect Director Charles R. Cummings	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director J. Markham Green	For	For	Management
1.6	Elect Director James F. Kimsey	For	For	Management
1.7	Elect Director James R. (randy) Staff	For	For	Management
1.8	Elect Director Carl B. Webb	For	For	Management
1.9	Elect Director Larry D. Willard	For	For	Management
1.10	Elect Director C. Clifton Robinson	For	For	Management
2	Ratify Auditors	For	For	Management

ALBANY MOLECULAR RESEARCH, INC.

Ticker: AMRI Security ID: 012423109
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. D'Ambra	For	For	Management
1.2	Elect Director Anthony P. Tartaglia	For	For	Management
1.3	Elect Director Veronica G.H. Jordan	For	For	Management

ALTIRIS, INC

Ticker: ATRS Security ID: 02148M100
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date: FEB 28, 2007

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

AMERICAN COMMERCIAL LINES, INC.

Ticker: ACLI Security ID: 025195207
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton K. Yeutter	For	For	Management
1.2	Elect Director Eugene I. Davis	For	For	Management
1.3	Elect Director Mark R. Holden	For	For	Management
1.4	Elect Director Richard L. Huber	For	For	Management
1.5	Elect Director Nils E. Larsen	For	For	Management
1.6	Elect Director Emanuel L. Rouvelas	For	For	Management
1.7	Elect Director R. Christopher Weber	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN RETIREMENT CORP.

Ticker: ACR Security ID: 028913101
Meeting Date: JUL 19, 2006 Meeting Type: Special
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

AMERICAN WOODMARK CORP.

Ticker: AMWD Security ID: 030506109
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Brandt, Jr.	For	For	Management
1.2	Elect Director Daniel T. Carroll	For	For	Management
1.3	Elect Director Martha M. Dally	For	For	Management
1.4	Elect Director James G. Davis	For	For	Management
1.5	Elect Director Neil P. Defeo	For	For	Management
1.6	Elect Director James J. Gosa	For	For	Management
1.7	Elect Director Kent B. Guichard	For	For	Management
1.8	Elect Director Daniel T. Hendrix	For	For	Management
1.9	Elect Director Kent J. Hussey	For	For	Management
1.10	Elect Director G. Thomas Mckane	For	For	Management
1.11	Elect Director Carol B. Moerdyk	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Jeffrey L. McWaters	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERON INTERNATIONAL CORP.

Ticker: AMN Security ID: 030710107
Meeting Date: MAR 21, 2007 Meeting Type: Annual
Record Date: FEB 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Hagan	For	For	Management
1.2	Elect Director Dennis C. Poulsen	For	For	Management
2	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert W. Grubbs Jr.	For	For	Management
1.5	Elect Director F. Philip Handy	For	For	Management
1.6	Elect Director Melvyn N. Klein	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Stuart M. Sloan	For	For	Management
1.9	Elect Director Thomas C. Theobald	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

APPLERA CORP

Ticker: ABI Security ID: 038020202
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: AUG 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Ayers	For	For	Management
1.2	Elect Director Jean-Luc Belingard	For	For	Management
1.3	Elect Director Robert H. Hayes	For	For	Management
1.4	Elect Director Arnold J. Levine	For	For	Management
1.5	Elect Director William H. Longfield	For	For	Management
1.6	Elect Director Theodore E. Martin	For	For	Management
1.7	Elect Director Carolyn W. Slayman	For	For	Management
1.8	Elect Director Orin R. Smith	For	For	Management
1.9	Elect Director James R. Tobin	For	For	Management
1.10	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

ARBOR REALTY TRUST, INC.

Ticker: ABR Security ID: 038923108
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Bishar, Jr.	For	For	Management
1.2	Elect Director Archie R. Dykes	For	For	Management

1.3	Elect Director Joseph Martello	For	For	Management
1.4	Elect Director Kyle A. Permut	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management

ARGONAUT GROUP, INC.

Ticker: AGII Security ID: 040157109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Berry Cash	For	For	Management
1.2	Elect Director Hector Deleon	For	For	Management
1.3	Elect Director Allan W. Fulkerson	For	For	Management
1.4	Elect Director David Hartoch	For	For	Management
1.5	Elect Director Frank W. Maresh	For	For	Management
1.6	Elect Director John R. Power, Jr.	For	For	Management
1.7	Elect Director Fayez S. Sarofim	For	For	Management
1.8	Elect Director Mark E. Watson III	For	For	Management
1.9	Elect Director Gary V. Woods	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARVINMERITOR, INC.

Ticker: ARM Security ID: 043353101
Meeting Date: JAN 26, 2007 Meeting Type: Annual
Record Date: NOV 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhonda L. Brooks	For	For	Management
1.2	Elect Director Ivor J. Evans	For	For	Management

1.3	Elect Director Charles G. McClure, Jr.	For	For	Management
1.4	Elect Director William R. Newlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ASBURY AUTOMOTIVE GROUP. INC.

Ticker: ABG Security ID: 043436104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas C. Deloach, Jr.	For	For	Management
1.2	Elect Director Philip F. Maritz	For	For	Management
1.3	Elect Director John M. Roth	For	For	Management
1.4	Elect Director Jeffrey I. Wooley	For	For	Management
2	Ratify Auditors	For	For	Management

ASYST TECHNOLOGIES, INC.

Ticker: ASYT Security ID: 04648X107
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.S. Schwartz, Ph.D.	For	For	Management
1.2	Elect Director Stanley Grubel	For	For	Management
1.3	Elect Director Tsuyoshi Kawanishi	For	Withhold	Management
1.4	Elect Director Robert A. Mcnamara	For	For	Management
1.5	Elect Director Anthony E. Santelli	For	For	Management
1.6	Elect Director William Simon	For	For	Management
1.7	Elect Director Walter W. Wilson	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ATHEROGENICS INC

Ticker: AGIX Security ID: 047439104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Bearman	For	For	Management
1.2	Elect Director Vaughn D. Bryson	For	For	Management
1.3	Elect Director T. Forcht Dagi	For	For	Management
2	Ratify Auditors	For	For	Management

AVATAR HOLDINGS INC.

Ticker: AVTR Security ID: 053494100
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.D. Barnett	For	For	Management
1.2	Elect Director E.A. Brea	For	For	Management
1.3	Elect Director M. Dresner	For	For	Management
1.4	Elect Director R. Einiger	For	For	Management
1.5	Elect Director G.D. Kelfer	For	For	Management
1.6	Elect Director Joshua Nash	For	For	Management
1.7	Elect Director K.T. Rosen	For	For	Management
1.8	Elect Director J.M. Simon	For	For	Management
1.9	Elect Director F.S. Smith	For	For	Management
1.10	Elect Director B.A. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Anderson	For	For	Management
1.2	Elect Director Kristianne Blake	For	For	Management
1.3	Elect Director Jack W. Gustavel	For	For	Management
1.4	Elect Director Michael L. Noel	For	For	Management
1.5	Elect Director Scott L. Morris	For	For	Management
2	Declassify the Board of Directors	None	For	Management
3	Ratify Auditors	For	For	Management

BANKUNITED FINANCIAL CORP.

Ticker: BKUNA Security ID: 06652B103
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence H. Blum	For	For	Management
1.2	Elect Director Lauren R. Camner	For	For	Management
1.3	Elect Director Bradley S. Weiss	For	For	Management
1.4	Elect Director Dr. Albert E. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

3 Increase Authorized Common Stock For For Management

BARNES GROUP, INC.

Ticker: B Security ID: 067806109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director George T. Carpenter	For	For	Management
1.3	Elect Director Frank E. Grzelecki	For	For	Management
1.4	Elect Director William J. Morgan	For	For	Management
2	Ratify Auditors	For	For	Management

BIG LOTS INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management
1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Ratify Auditors	For	For	Management

BIOMARIN PHARMACEUTICAL INC.

Ticker: BMRN Security ID: 09061G101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

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

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

BOB EVANS FARMS, INC.

Ticker: BOBE Security ID: 096761101
Meeting Date: SEP 11, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry C. Corbin	For	For	Management
1.2	Elect Director Steven A. Davis	For	For	Management
1.3	Elect Director Robert E.H. Rabold	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

BUFFALO WILD WINGS, INC.

Ticker: BWLD Security ID: 119848109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Sally J. Smith	For	For	Management
2.2	Elect Director Kenneth H. Dahlberg	For	For	Management
2.3	Elect Director Dale M. Applequist	For	For	Management
2.4	Elect Director Robert W. MacDonald	For	For	Management
2.5	Elect Director Warren E. Mack	For	For	Management
2.6	Elect Director J. Oliver Maggard	For	For	Management
2.7	Elect Director Michael P. Johnson	For	For	Management
2.8	Elect Director James M. Damian	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

CENTENNIAL COMMUNICATIONS CORP

Ticker: CYCL Security ID: 15133V208
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: AUG 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. De Nicola	For	For	Management
1.2	Elect Director James R. Matthews	For	For	Management
1.3	Elect Director Thomas E. Mcinerney	For	For	Management

1.4	Elect	Director James P. Pellow	For	For	Management
1.5	Elect	Director Raymond A. Ranelli	For	For	Management
1.6	Elect	Director Robert D. Reid	For	For	Management
1.7	Elect	Director Scott N. Schneider	For	For	Management
1.8	Elect	Director Michael J. Small	For	For	Management
1.9	Elect	Director J. Stephen Vanderwoude	For	For	Management
2	Amend	Omnibus Stock Plan	For	Against	Management
3	Ratify	Auditors	For	For	Management

CENTRACORE PROPERTIES TRUST

Ticker: CPV Security ID: 15235H107
Meeting Date: JAN 23, 2007 Meeting Type: Special
Record Date: DEC 6, 2006

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

CENTRAL EUROPEAN DISTRIBUTION CORPORATION

Ticker: CEDC Security ID: 153435102
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Carey	For	For	Management
1.2	Elect Director David Bailey	For	For	Management
1.3	Elect Director N. Scott Fine	For	For	Management
1.4	Elect Director Tony Housh	For	For	Management
1.5	Elect Director Robert P. Koch	For	For	Management
1.6	Elect Director Jan W. Laskowski	For	For	Management
1.7	Elect Director Markus Sieger	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CENVEO INC

Ticker: CVO Security ID: 15670S105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Burton, Sr.	For	For	Management
1.2	Elect Director Patrice M. Daniels	For	For	Management
1.3	Elect Director Leonard C. Green	For	For	Management
1.4	Elect Director Mark J. Griffin	For	For	Management
1.5	Elect Director Robert T. Kittel	For	For	Management

1.6	Elect Director Robert B. Obernier	For	For	Management
1.7	Elect Director Thomas W. Oliva	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	Withhold	Management
1.2	Elect Director Richard A. Alliegro	For	Withhold	Management
1.3	Elect Director Frank Edelstein	For	Withhold	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CHARLOTTE RUSSE HOLDINGS INC.

Ticker: CHIC Security ID: 161048103
Meeting Date: FEB 14, 2007 Meeting Type: Annual
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Del Rossi	For	For	Management
1.2	Elect Director Mark A. Hoffman	For	For	Management
1.3	Elect Director Allan W. Karp	For	For	Management
1.4	Elect Director Leonard H. Mogil	For	For	Management
1.5	Elect Director Mark J. Rivers	For	For	Management
1.6	Elect Director Jennifer C. Salopek	For	For	Management
1.7	Elect Director Bernard Zeichner	For	For	Management
2	Fix Number of Directors	For	For	Management

CITIZENS BANKING CORP.

Ticker: CBCF Security ID: 174420109
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

CITIZENS BANKING CORP.

Ticker: CRBC Security ID: 174420109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management
2.1	Elect Director Richard J. Dolinski	For	For	Management
2.2	Elect Director William R. Hartman	For	For	Management
2.3	Elect Director Gary J. Hurand	For	For	Management
2.4	Elect Director Dennis J. Ibold	For	For	Management
2.5	Elect Director Kendall B. Williams	For	For	Management

COLUMBIA BANKING SYSTEM, INC.

Ticker: COLB Security ID: 197236102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melanie J. Dressel	For	For	Management
1.2	Elect Director John P. Folsom	For	For	Management
1.3	Elect Director Frederick M. Goldberg	For	For	Management
1.4	Elect Director Thomas M. Hulbert	For	For	Management
1.5	Elect Director Thomas L. Matson	For	For	Management
1.6	Elect Director Daniel C. Regis	For	For	Management
1.7	Elect Director Donald H. Rodman	For	For	Management
1.8	Elect Director William T. Weyerhaeuser	For	For	Management
1.9	Elect Director James M. Will	For	For	Management

COMMERCE GROUP, INC., THE

Ticker: CGI Security ID: 200641108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall V. Becker	For	For	Management
1.2	Elect Director Joseph A. Borski, Jr.	For	For	Management
1.3	Elect Director Eric G. Butler	For	For	Management
1.4	Elect Director Gerald Fels	For	For	Management
1.5	Elect Director David R. Grenon	For	For	Management
1.6	Elect Director Robert W. Harris	For	For	Management
1.7	Elect Director John J. Kunkel	For	For	Management
1.8	Elect Director Raymond J. Lauring	For	For	Management
1.9	Elect Director Normand R. Marois	For	For	Management
1.10	Elect Director Suryakant M. Patel	For	For	Management
1.11	Elect Director Arthur J. Remillard, Jr	For	For	Management
1.12	Elect Director Arthur J. Remillard III	For	For	Management

1.13	Elect Director Regan P. Remillard	For	For	Management
1.14	Elect Director Gurbachan Singh	For	For	Management
1.15	Elect Director John W. Spillane	For	For	Management
2	Ratify Auditors	For	For	Management

COMMSCOPE, INC.

Ticker: CTV Security ID: 203372107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Boyd L. George	For	For	Management
1.2	Elect Director George N. Hutton, Jr.	For	For	Management
1.3	Elect Director Katsuhiko Okubo	For	For	Management
2	Ratify Auditors	For	For	Management

COMSYS IT PARTNERS INC

Ticker: CITP Security ID: 20581E104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry L. Enterline	For	For	Management
1.2	Elect Director Frederick W. Eubank II	For	For	Management
1.3	Elect Director Robert Fotsch	For	For	Management
1.4	Elect Director Robert Z. Hensley	For	For	Management
1.5	Elect Director Victor E. Mandel	For	For	Management
1.6	Elect Director Courtney R. Mccarthy	For	For	Management
1.7	Elect Director Elias J. Sabo	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: OCT 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Goldberg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONCEPTUS, INC.

Ticker: CPTS Security ID: 206016107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark M. Sieczkarek	For	For	Management
1.2	Elect Director Thomas F. Bonadio	For	For	Management
2	Ratify Auditors	For	For	Management

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Canfield	For	For	Management
1.2	Elect Director Gordon Eubanks	For	For	Management
1.3	Elect Director Robert T. Abele	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CORUS BANKSHARES, INC.

Ticker: CORS Security ID: 220873103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

COUSINS PROPERTIES INC.

Ticker: CUZ Security ID: 222795106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Erskine B. Bowles	For	For	Management
1.3	Elect Director James D. Edwards	For	For	Management
1.4	Elect Director Lillian C. Giornelli	For	For	Management
1.5	Elect Director S. Taylor Glover	For	For	Management
1.6	Elect Director James H. Hance, Jr.	For	For	Management
1.7	Elect Director William B. Harrison, Jr.	For	For	Management
1.8	Elect Director Boone A. Knox	For	For	Management
1.9	Elect Director William Porter Payne	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CRA INTERNATIONAL INC

Ticker: CRAI Security ID: 12618T105
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Burrows	For	For	Management
1.2	Elect Director Carl Shapiro	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CT COMMUNICATIONS, INC.

Ticker: CTCI Security ID: 126426402
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Barry W. Eveland	For	For	Management
1.3	Elect Director Tom E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	For	Management

1.6	Elect Director Peter J. Simone	For	For	Management
1.7	Elect Director Young K. Sohn	For	For	Management
1.8	Elect Director Jon D. Tompkins	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106
Meeting Date: DEC 21, 2006 Meeting Type: Special
Record Date: OCT 23, 2006

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

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106
Meeting Date: FEB 19, 2007 Meeting Type: Annual
Record Date: DEC 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Murphy	For	For	Management
1.2	Elect Director Rudi E. Scheidt	For	For	Management
2	Ratify Auditors	For	For	Management

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
Meeting Date: JAN 22, 2007 Meeting Type: Annual
Record Date: NOV 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guy C. Jackson	For	For	Management
1.2	Elect Director Ahmed Nawaz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DIGITAL INSIGHT CORP.

Ticker: DGIN Security ID: 25385P106
Meeting Date: FEB 6, 2007 Meeting Type: Special

Record Date: DEC 19, 2006

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

DIGITAL RIVER, INC.

Ticker: DRIV Security ID: 25388B104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel A. Ronning	For	For	Management
1.2	Elect Director Perry W. Steiner	For	For	Management
1.3	Elect Director J. Paul Thorin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DOMINOS PIZZA INC.

Ticker: DPZ Security ID: 25754A201
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Rosenberg	For	For	Management
1.2	Elect Director Dennis F. Hightower	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt MacBride Principles	Against	Against	Shareholder

DRESS BARN, INC., THE

Ticker: DBRN Security ID: 261570105
Meeting Date: NOV 29, 2006 Meeting Type: Annual
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Usdan	For	For	Management
1.2	Elect Director Randy L. Pearce	For	For	Management

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
Meeting Date: MAY 2, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Edwards, Jr.	For	For	Management
1.2	Elect Director John Robert Brown	For	For	Management
1.3	Elect Director James W. Cicconi	For	For	Management
1.4	Elect Director Patricia Z. Holland-Branch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EQUITY INNS, INC.

Ticker: ENN Security ID: 294703103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip H. Mcneill, Sr.	For	For	Management
1.2	Elect Director Raymond E. Schultz	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A Sandberg	For	For	Management
1.2	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

EURONET WORLDWIDE INC.

Ticker: EEFT Security ID: 298736109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Brown	For	For	Management
1.2	Elect Director Andrew B. Schmitt	For	For	Management
1.3	Elect Director M. Jeannine Strandjord	For	For	Management
2	Ratify Auditors	For	For	Management

FEDERAL SIGNAL CORP.

Ticker: FSS Security ID: 313855108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. McCartney	For	For	Management
1.2	Elect Director Robert M. Gerrity	For	For	Management
1.3	Elect Director Robert S. Hamada	For	For	Management
1.4	Elect Director Brenda Reichelderfer	For	For	Management
2	Ratify Auditors	For	For	Management

FELCOR LODGING TRUST INCORPORATED

Ticker: FCH Security ID: 31430F101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melinda J. Bush	For	For	Management
1.2	Elect Director Charles A. Ledsinger, Jr.	For	For	Management
1.3	Elect Director Robert H. Lutz, Jr.	For	For	Management
1.4	Elect Director Robert F. Cotter	For	For	Management
1.5	Elect Director Thomas C. Hendrick	For	For	Management
2	Ratify Auditors	For	For	Management

FINANCIAL FEDERAL CORP.

Ticker: FIF Security ID: 317492106
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence B. Fisher	For	For	Management
1.2	Elect Director Michael C. Palitz	For	For	Management
1.3	Elect Director Paul R. Sinsheimer	For	For	Management
1.4	Elect Director Leopold Swergold	For	For	Management
1.5	Elect Director H.E. Timanus, Jr.	For	For	Management
1.6	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: SEP 27, 2006 Meeting Type: Special

Record Date: AUG 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Establish Range For Board Size	For	For	Management
2	Adjourn Meeting	For	Against	Management

FIRST COMMUNITY BANCORP

Ticker: FCBP Security ID: 31983B101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N. Baker	For	For	Management
1.2	Elect Director Stephen M. Dunn	For	For	Management
1.3	Elect Director Gary W. Deems	For	For	Management
1.4	Elect Director John M. Eggemeyer	For	For	Management
1.5	Elect Director Barry C. Fitzpatrick	For	For	Management
1.6	Elect Director George E. Langlely	For	For	Management
1.7	Elect Director Susan E. Lester	For	For	Management
1.8	Elect Director Timothy B. Matz	For	For	Management
1.9	Elect Director Arnold W. Messer	For	For	Management
1.10	Elect Director Daniel B. Platt	For	For	Management
1.11	Elect Director Robert A. Stine	For	For	Management
1.12	Elect Director Matthew P. Wagner	For	For	Management
1.13	Elect Director David S. Williams	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Other Business	For	Against	Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Giraldin	For	For	Management
1.2	Elect Director Babette E. Heimbuch	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FREIGHTCAR AMERICA, INC.

Ticker: RAIL Security ID: 357023100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Christian Ragot	For	For	Management
1.2	Elect Director William D. Gehl	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL CABLE CORP.

Ticker: BGC Security ID: 369300108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Welsh, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

GENLYTE GROUP, INC. (THE)

Ticker: GLYT Security ID: 372302109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry K. Powers	For	For	Management
1.2	Elect Director Zia Eftekhar	For	For	Management
1.3	Elect Director William A. Trotman	For	For	Management

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor F. Ganzi	For	For	Management
1.2	Elect Director Stuart R. Levine	For	For	Management
1.3	Elect Director Mary O'Neil Munding	For	For	Management
1.4	Elect Director Stuart Olsten	For	For	Management
1.5	Elect Director John A. Quelch	For	For	Management
1.6	Elect Director Josh S. Weston	For	For	Management
1.7	Elect Director Gail R. Wilensky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Deferred Compensation Plan	For	Against	Management

GERON CORP.

Ticker: GERN Security ID: 374163103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Kiley	For	For	Management
1.2	Elect Director Edward V. Fritzky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

GETTY REALTY CORP.

Ticker: GTY Security ID: 374297109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Milton Cooper	For	For	Management
1.2	Elect Director Philip E. Coviello	For	For	Management
1.3	Elect Director Leo Liebowitz	For	For	Management
1.4	Elect Director Howard Safenowitz	For	For	Management
1.5	Elect Director David B. Driscoll	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

GREAT ATLANTIC & PACIFIC TEA CO., INC. (THE)

Ticker: GAP Security ID: 390064103
Meeting Date: JUL 13, 2006 Meeting Type: Annual
Record Date: MAY 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.D. Barline	For	For	Management
1.2	Elect Director J.J. Boeckel	For	For	Management
1.3	Elect Director B. Gaunt	For	For	Management
1.4	Elect Director C.W.E. Haub	For	For	Management
1.5	Elect Director D. Kourkoumelis	For	For	Management
1.6	Elect Director E. Lewis	For	For	Management
1.7	Elect Director M.B. Tart-Bezer	For	For	Management
2	Amend Deferred Compensation Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management

GREIF INC

Ticker: GEF Security ID: 397624107
Meeting Date: FEB 26, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

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

H.B. FULLER CO.

Ticker: FUL Security ID: 359694106
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Knut Kleedehn	For	For	Management
1.2	Elect Director John C. Van Roden, Jr.	For	For	Management
1.3	Elect Director Michele Volpi	For	For	Management
2	Ratify Auditors	For	For	Management

HARVEST NATURAL RESOURCE, INC

Ticker: HNR Security ID: 41754V103
Meeting Date: DEC 18, 2006 Meeting Type: Special
Record Date: NOV 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Proposed Transaction including the Conversion Contract	For	For	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	Against	Management

HARVEST NATURAL RESOURCE, INC

Ticker: HNR Security ID: 41754V103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Chesebro'	For	For	Management
1.2	Elect Director John U. Clarke	For	For	Management
1.3	Elect Director James A. Edmiston	For	For	Management
1.4	Elect Director H.H. Hardee	For	For	Management
1.5	Elect Director Patrick M. Murray	For	For	Management
1.6	Elect Director J. Michael Stinson	For	For	Management
2	Ratify Auditors	For	For	Management

HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence H. Ridley	For	For	Management
1.2	Elect Director John T. Glover	For	For	Management
1.3	Elect Director Rawson Haverty, Jr.	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
1.5	Elect Director Mylle H. Mangum	For	For	Management
1.6	Elect Director Frank S. McGaughey, III	For	For	Management
1.7	Elect Director Clarence H. Smith	For	For	Management
1.8	Elect Director Al Trujillo	For	For	Management
1.9	Elect Director Terence F. McGuirk	For	For	Management
1.10	Elect Director Vicki R. Palmer	For	For	Management
1.11	Elect Director Fred L. Schuermann	For	For	Management

HEADWATERS INCORPORATED

Ticker: HW Security ID: 42210P102
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Sam Christensen	For	For	Management
1.2	Elect Director William S. Dickinson	For	For	Management
1.3	Elect Director Malyn K. Malquist	For	For	Management
2	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

Ticker: MLHR Security ID: 600544100
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas D. French	For	For	Management
1.2	Elect Director John R. Hoke, III	For	For	Management
1.3	Elect Director James R. Kackley	For	For	Management
1.4	Elect Director Michael A. Volkema	For	For	Management
2	Ratify Auditors	For	For	Management

HORIZON LINES INC

Ticker: HRZ Security ID: 44044K101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vern Clark	For	For	Management
1.2	Elect Director Dan A. Colussy	For	For	Management
1.3	Elect Director William J. Flynn	For	For	Management
1.4	Elect Director Francis Jungers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Increase in Size of Board	For	For	Management

IDACORP, INC.

Ticker: IDA Security ID: 451107106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith A. Johansen	For	For	Management
1.2	Elect Director J. Lamont Keen	For	For	Management
1.3	Elect Director Jon H. Miller	For	For	Management
1.4	Elect Director Robert A. Tinstman	For	For	Management
1.5	Elect Director Christine King	For	For	Management
2	Ratify Auditors	For	For	Management

IKON OFFICE SOLUTIONS, INC.

Ticker: IKN Security ID: 451713101
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip E. Cushing	For	For	Management
1.2	Elect Director Matthew J. Espe	For	For	Management
1.3	Elect Director Thomas R. Gibson	For	For	Management
1.4	Elect Director Richard A. Jalkut	For	For	Management
1.5	Elect Director Arthur E. Johnson	For	For	Management
1.6	Elect Director Kurt M. Landgraf	For	For	Management
1.7	Elect Director Gerald Luterman	For	For	Management
1.8	Elect Director William E. Mccracken	For	For	Management
1.9	Elect Director William L. Meddaugh	For	For	Management
1.10	Elect Director Hellene S. Runtagh	For	For	Management
1.11	Elect Director Anthony P. Terracciano	For	For	Management
2	Ratify Auditors	For	For	Management

IMPERIAL SUGAR COMPANY

Ticker: IPSU Security ID: 453096208
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Curtis G. Anderson	For	For	Management
1.2	Elect Director James J. Gaffney	For	For	Management
1.3	Elect Director Yves-Andre Istel	For	For	Management
2	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP Security ID: 453838104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna J. Banks	For	For	Management
1.2	Elect Director Charles C. Van Loan	For	For	Management
1.3	Elect Director Jeffrey A. Bratsburg	For	For	Management
2	Ratify Auditors	For	For	Management

INTERDIGITAL COMMUNICATIONS CORP.

Ticker: IDCC Security ID: 45866A105
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Roath	For	Withhold	Management
1.2	Elect Director Robert W. Shaner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERGRAPH CORP.

Ticker: INGR Security ID: 458683109
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: OCT 11, 2006

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

INTEVAC, INC.

Ticker: IVAC Security ID: 461148108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Pond	For	For	Management
1.2	Elect Director Kevin Fairbairn	For	For	Management
1.3	Elect Director David S. Dury	For	For	Management
1.4	Elect Director Stanley J. Hill	For	For	Management
1.5	Elect Director Robert Lemos	For	For	Management
1.6	Elect Director Ping Yang	For	For	Management
2	Change State of Incorporation [California to Delaware]	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTRALASE CORP.

Ticker: ILSE Security ID: 461169104
Meeting Date: MAR 30, 2007 Meeting Type: Special
Record Date: FEB 22, 2007

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

JACK IN THE BOX INC.

Ticker: JBX Security ID: 466367109
Meeting Date: FEB 16, 2007 Meeting Type: Annual
Record Date: DEC 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Alpert	For	For	Management
1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Anne B. Gust	For	For	Management
1.4	Elect Director Alice B. Hayes	For	For	Management
1.5	Elect Director Murray H. Hutchison	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Michael W. Murphy	For	For	Management
1.8	Elect Director David M. Tehle	For	For	Management
2	Ratify Auditors	For	For	Management

JOHN H. HARLAND CO.

Ticker: JH Security ID: 412693103
Meeting Date: MAR 28, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

K-SWISS, INC.

Ticker: KSWX Security ID: 482686102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lewin	For	For	Management
1.2	Elect Director Mark Louie	For	For	Management
2	Ratify Auditors	For	For	Management

KFORCE, INC.

Ticker: KFRC Security ID: 493732101
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Rosen	For	For	Management
1.2	Elect Director Ralph E. Struzziero	For	For	Management
1.3	Elect Director Howard W. Sutter	For	For	Management
1.4	Elect Director Richard M. Cocchiario	For	For	Management
2	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP INC

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	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 Robert M. Lazarowitz	For	For	Management
5	Elect Director Thomas C. Lockburner	For	For	Management
6	Elect Director James T. Milde	For	For	Management
7	Elect Director Rodger O. Riney	For	For	Management
8	Elect Director Laurie M. Shahon	For	For	Management
9	Ratify Auditors	For	For	Management

KOMAG, INC.

Ticker: KOMG Security ID: 500453204

Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Brahe	For	For	Management
1.2	Elect Director Kenneth R. Swimm	For	For	Management
1.3	Elect Director Michael Lee Workman	For	For	Management
2	Ratify Auditors	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony V. Leness	For	For	Management
1.2	Elect Director Brenda D. Newberry	For	For	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management
1.4	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LASALLE HOTEL PROPERTIES

Ticker: LHO Security ID: 517942108
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald S. Perkins	For	For	Management
1.2	Elect Director Stuart L. Scott	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Preferred and Common Stock	For	Against	Management

LAWSON SOFTWARE, INC.

Ticker: LWSN Security ID: 52078P102
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Chang	For	For	Management
1.2	Elect Director Harry Debes	For	For	Management
1.3	Elect Director Peter Gyenes	For	For	Management
1.4	Elect Director David R. Hubers	For	For	Management
1.5	Elect Director H. Richard Lawson	For	For	Management
1.6	Elect Director Michael A. Rocca	For	For	Management

1.7	Elect Director Robert A. Schriesheim	For	For	Management
1.8	Elect Director Romesh Wadhvani	For	For	Management
1.9	Elect Director Paul Wahl	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Driscoll	For	For	Management
1.2	Elect Director Anthony Grillo	For	For	Management
1.3	Elect Director Gordon Hunter	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director William P. Noglows	For	For	Management
1.6	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

LODGENET ENTERTAINMENT CORP.

Ticker: LNET Security ID: 540211109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott C. Petersen	For	For	Management
1.2	Elect Director Scott H. Shlechter	For	For	Management
2	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Ratify Auditors	For	For	Management

LONE STAR STEAKHOUSE & SALOON, INC.

Ticker: STAR Security ID: 542307103
Meeting Date: DEC 12, 2006 Meeting Type: Special
Record Date: OCT 17, 2006

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

MAIDENFORM BRANDS INC

Ticker: MFB Security ID: 560305104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Kaplan	For	For	Management
1.2	Elect Director Thomas J. Ward	For	For	Management
1.3	Elect Director Norman Axelrod	For	For	Management
1.4	Elect Director Harold F. Compton	For	For	Management
1.5	Elect Director Barbara Eisenberg	For	For	Management
1.6	Elect Director Karen Rose	For	For	Management
1.7	Elect Director Adam L. Stein	For	For	Management
2	Ratify Auditors	For	For	Management

MAINSOURCE FINANCIAL GROUP, INC.

Ticker: MSFG Security ID: 56062Y102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Barron	For	For	Management
1.2	Elect Director Brian J. Crall	For	For	Management
1.3	Elect Director Philip A. Frantz	For	For	Management
1.4	Elect Director Rick S. Hartman	For	For	Management
1.5	Elect Director D.J. Hines	For	For	Management
1.6	Elect Director Robert E. Hoptry	For	For	Management
1.7	Elect Director Douglas I. Kunkel	For	For	Management
1.8	Elect Director James L. Saner, Sr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Huntz, Jr.	For	For	Management
1.2	Elect Director Thomas E. Noonan	For	For	Management
1.3	Elect Director Peter F. Sinisgalli	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
 Meeting Date: JUN 6, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director Robert A. Coleman	For	For	Management
1.6	Elect Director Walter R. Fatzinger, Jr	For	For	Management
1.7	Elect Director David E. Jeremiah	For	For	Management
1.8	Elect Director Richard J. Kerr	For	For	Management
1.9	Elect Director Kenneth A. Minihan	For	For	Management
1.10	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MAPINFO CORP.

Ticker: MAPS Security ID: 565105103
 Meeting Date: FEB 13, 2007 Meeting Type: Annual
 Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark P. Cattini	For	For	Management
1.2	Elect Director John C. Cavalier	For	For	Management
1.3	Elect Director Joni Kahn	For	For	Management
1.4	Elect Director Thomas L. Massie	For	For	Management
1.5	Elect Director Simon J. Orebi Gann	For	For	Management
1.6	Elect Director Robert P. Schechter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MAX RE CAPITAL LTD HAMILTON

Ticker: MXRE Security ID: G6052F103
 Meeting Date: SEP 18, 2006 Meeting Type: Annual
 Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT ZACK H. BACON, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
2	TO ELECT GEORGE LAWTON ESTES, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
3	TO ELECT WILLIAM KRONENBERG, III TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management

4	TO ELECT JAMES L. ZECH TO THE BOARD OF DIRECTORS OF MAX RE CAPITAL LTD.	For	For	Management
5	Ratify Auditors	For	For	Management
6	TO AUTHORIZE THE ELECTION OF ZACK H. BACON, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
7	TO AUTHORIZE THE ELECTION OF GEORGE LAWTON ESTES, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
8	TO AUTHORIZE THE ELECTION OF WILLIAM KRONENBERG, III TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
9	TO AUTHORIZE THE ELECTION OF JAMES L. ZECH TO THE BOARD OF DIRECTORS OF MAX RE LTD.	For	For	Management
10	Ratify Auditors	For	For	Management

MEDCATH CORP.

Ticker: MDTH Security ID: 58404W109
Meeting Date: MAR 1, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adam H. Clammer	For	For	Management
1.2	Elect Director Edward A. Gilhuly	For	For	Management
1.3	Elect Director Paul B. Queally	For	For	Management
1.4	Elect Director Jacque J. Sokolov	For	For	Management
2	Ratify Auditors	For	For	Management

MEDIA GENERAL, INC.

Ticker: MEG Security ID: 584404107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Davis	For	For	Management
1.2	Elect Director Rodney A. Smolla	For	For	Management
1.3	Elect Director Walter E. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management

MENTOR GRAPHICS CORP.

Ticker: MENT Security ID: 587200106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Bonfield	For	For	Management
1.2	Elect Director Marsha B. Congdon	For	For	Management
1.3	Elect Director James R. Fiebigger	For	For	Management
1.4	Elect Director Gregory K. Hinckley	For	For	Management
1.5	Elect Director Kevin C. Mcdonough	For	For	Management
1.6	Elect Director Patrick B. Mcmanus	For	For	Management
1.7	Elect Director Walden C. Rhines	For	For	Management
1.8	Elect Director Fontaine K. Richardson	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MERCANTILE BANK CORP.

Ticker: MBWM Security ID: 587376104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Clark	For	For	Management
1.2	Elect Director C. John Gill	For	For	Management
1.3	Elect Director Gerald R. Johnson, Jr.	For	For	Management
1.4	Elect Director Calvin D. Murdock	For	For	Management
1.5	Elect Director Donald Williams, Sr.	For	For	Management

MESA AIR GROUP, INC.

Ticker: MESA Security ID: 590479101
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan G. Ornstein	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director Robert Beleson	For	For	Management
1.4	Elect Director Carlos Bonilla	For	For	Management
1.5	Elect Director Joseph L. Manson	For	For	Management
1.6	Elect Director Peter F. Nostrand	For	For	Management
1.7	Elect Director Maurice A. Parker	For	For	Management
1.8	Elect Director Richard R. Thayer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

METAL MANAGEMENT, INC.

Ticker: MTLM Security ID: 591097209
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Bobins	For	For	Management
1.2	Elect Director Daniel W. Dienst	For	For	Management
1.3	Elect Director John T. Dilacqua	For	For	Management
1.4	Elect Director Robert Lewon	For	For	Management
1.5	Elect Director Gerald E. Morris	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MICROSTRATEGY INC.

Ticker: MSTR Security ID: 594972408
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Ratify Auditors	For	For	Management

MPS GROUP INC

Ticker: MPS Security ID: 553409103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek E. Dewan	For	For	Management
1.2	Elect Director Timothy D. Payne	For	For	Management
1.3	Elect Director Peter J. Tanous	For	For	Management
1.4	Elect Director T. Wayne Davis	For	For	Management
1.5	Elect Director John R. Kennedy	For	For	Management
1.6	Elect Director Michael D. Abney	For	For	Management
1.7	Elect Director William M. Isaac	For	For	Management
1.8	Elect Director Darla D. Moore	For	For	Management
1.9	Elect Director Arthur B. Laffer, Ph.D.	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Gennaro J. Fulvio	For	For	Management
1.3	Elect Director Gary S. Gladstein	For	For	Management
1.4	Elect Director Terry Hermanson	For	For	Management
1.5	Elect Director Robert B. Hodes	For	For	Management
1.6	Elect Director Harvey L. Karp	For	For	Management
1.7	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Brown	For	For	Management
1.2	Elect Director Vincent C. Byrd	For	For	Management
1.3	Elect Director Richard P. Johnston	For	For	Management
1.4	Elect Director Edward W. Kissel	For	For	Management
1.5	Elect Director Stephen E. Myers	For	For	Management
1.6	Elect Director John C. Orr	For	For	Management
1.7	Elect Director Richard L. Osborne	For	For	Management
1.8	Elect Director Jon H. Outcalt	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL HEALTH INVESTORS, INC.

Ticker: NHI Security ID: 63633D104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted H. Welch	For	For	Management
1.2	Elect Director Richard F. Laroche, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NBTY, INC.

Ticker: NTY Security ID: 628782104
Meeting Date: FEB 9, 2007 Meeting Type: Annual
Record Date: JAN 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Glenn Cohen	For	For	Management
1.3	Elect Director Arthur Rudolph	For	For	Management
2	Ratify Auditors	For	For	Management

NEUROMETRIX, INC.

Ticker: NURO Security ID: 641255104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Goodman	For	For	Management
1.2	Elect Director W. Mark Lortz	For	For	Management
2	Ratify Auditors	For	For	Management

NEWPORT CORP.

Ticker: NEWP Security ID: 651824104
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Kumar N. Patel	For	For	Management
1.2	Elect Director Peter J. Simone	For	For	Management

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
Meeting Date: FEB 20, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Ginn	For	For	Management
1.2	Elect Director William L. Robinson	For	For	Management
1.3	Elect Director Stephen R. Hardis	For	Withhold	Management
1.4	Elect Director Benedict P. Rosen	For	For	Management

OCWEN FINANCIAL CORP.

Ticker: OCN Security ID: 675746309
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Erbey	For	For	Management
1.2	Elect Director Ronald M. Faris	For	For	Management
1.3	Elect Director Martha C. Goss	For	For	Management
1.4	Elect Director Ronald J. Korn	For	For	Management
1.5	Elect Director William H. Lacy	For	For	Management
1.6	Elect Director W. Michael Linn	For	For	Management
1.7	Elect Director W.C. Martin	For	For	Management
1.8	Elect Director Barry N. Wish	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ODYSSEY RE HOLDINGS CORP.

Ticker: ORH Security ID: 67612W108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Prem Watsa	For	For	Management
1.2	Elect Director James F. Dowd	For	For	Management
1.3	Elect Director Andrew A. Barnard	For	For	Management
1.4	Elect Director Peter M. Bennett	For	For	Management
1.5	Elect Director Anthony F. Griffiths	For	Withhold	Management
1.6	Elect Director Patrick W. Kenny	For	For	Management
1.7	Elect Director Bradley P. Martin	For	For	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Lambert	For	For	Management
1.2	Elect Director Mark G. Papa	For	For	Management
1.3	Elect Director Stephen A. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

OLIN CORP.

Ticker: OLN Security ID: 680665205
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Robert Bunch	For	For	Management
1.2	Elect Director Randall W. Larrimore	For	For	Management
1.3	Elect Director Anthony W. Ruggiero	For	For	Management
2	Ratify Auditors	For	For	Management

OLYMPIC STEEL, INC.

Ticker: ZEUS Security ID: 68162K106
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Siegal	For	For	Management
1.2	Elect Director Thomas M. Forman	For	For	Management
1.3	Elect Director James B. Meathe	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Company Specific- Issuance and Transfer of Shares without Physical Certificates (non-certificated shares)	For	For	Management

OMEGA HEALTHCARE INVESTORS, INC.

Ticker: OHI Security ID: 681936100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Lowenthal	For	For	Management
1.2	Elect Director Stephen D. Plavin	For	For	Management
2	Ratify Auditors	For	For	Management

OPLINK COMMUNICATIONS, INC.

Ticker: OPLK Security ID: 68375Q403
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jesse W. Jack	For	For	Management
1.2	Elect Director Leonard J. Leblanc	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Authorized Preferred Stock	For	For	Management

OPNET TECHNOLOGIES, INC.

Ticker: OPNT Security ID: 683757108
Meeting Date: SEP 12, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A. Cohen	For	For	Management
1.2	Elect Director William F. Stasior	For	For	Management
2	Ratify Auditors	For	For	Management

ORBITAL SCIENCES CORP.

Ticker: ORB Security ID: 685564106
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward F. Crawley	For	For	Management
1.2	Elect Director Lennard A. Fisk	For	For	Management
1.3	Elect Director Ronald T. Kadish	For	For	Management
1.4	Elect Director Garrett E. Pierce	For	For	Management
1.5	Elect Director David W. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

ORCHID CELLMARK, INC.

Ticker: ORCH Security ID: 68573C107
Meeting Date: JUL 6, 2006 Meeting Type: Annual
Record Date: MAY 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director George H. Poste	For	For	Management
1.2	Elect Director Nicole S. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

OSI PHARMACEUTICALS, INC.

Ticker: OSIP Security ID: 671040103
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Colin Goddard	For	For	Management
1.3	Elect Director Santo J. Costa	For	For	Management
1.4	Elect Director Daryl K. Granner	For	For	Management
1.5	Elect Director Joseph Klein, III	For	For	Management
1.6	Elect Director Kenneth B. Lee, Jr.	For	For	Management
1.7	Elect Director Viren Mehta	For	For	Management
1.8	Elect Director David W. Niemiec	For	For	Management
1.9	Elect Director Herbert Pinedo	For	For	Management
1.10	Elect Director Katharine B. Stevenson	For	For	Management
1.11	Elect Director John P. White	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Giftos	For	For	Management
1.2	Elect Director Bruce H. Spector	For	For	Management
1.3	Elect Director Michael E. Uremovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PACIFIC CAPITAL BANCORP

Ticker: PCBC Security ID: 69404P101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Birch	For	For	Management
1.2	Elect Director R.S. Hambleton, Jr.	For	For	Management
1.3	Elect Director D. Vernon Horton	For	For	Management

1.4	Elect Director Roger C. Knopf	For	For	Management
1.5	Elect Director Robert W. Kummer, Jr.	For	For	Management
1.6	Elect Director Clayton C. Larson	For	For	Management
1.7	Elect Director John R. Mackall	For	For	Management
1.8	Elect Director Lee E. Mikles	For	For	Management
1.9	Elect Director Gerald T. Mccullough	For	For	Management
1.10	Elect Director Richard A. Nightingale	For	For	Management
1.11	Elect Director Kathy J. Odell	For	For	Management
1.12	Elect Director William S. Thomas, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PARTNERS TRUST FINANCIAL GROUP, INC.

Ticker: PRTR Security ID: 70213F102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Allen	For	For	Management
1.2	Elect Director Richard R. Griffith	For	For	Management
1.3	Elect Director Nicholas O. Matt	For	For	Management
1.4	Elect Director David A. Niermeyer	For	For	Management
2	Ratify Auditors	For	For	Management

PERFORMANCE FOOD GROUP CO.

Ticker: PFGC Security ID: 713755106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Doswell	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Steven L. Spinner	For	For	Management

PEROT SYSTEMS CORP.

Ticker: PER Security ID: 714265105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross Perot	For	For	Management
1.2	Elect Director Ross Perot, Jr.	For	For	Management
1.3	Elect Director Peter A. Altabef	For	For	Management
1.4	Elect Director Steven Blasnik	For	For	Management
1.5	Elect Director John S.T. Gallagher	For	For	Management
1.6	Elect Director Carl Hahn	For	For	Management

1.7	Elect Director DeSoto Jordan	For	For	Management
1.8	Elect Director Thomas Meurer	For	For	Management
1.9	Elect Director Cecil H. (C.H.) Moore, Jr.	For	For	Management
1.10	Elect Director Anthony J. Principi	For	For	Management
1.11	Elect Director Anuroop (Tony) Singh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PHOENIX COMPANIES, INC.

Ticker: PNX Security ID: 71902E109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean S. Blackwell	For	For	Management
1.2	Elect Director Arthur P. Byrne	For	For	Management
1.3	Elect Director Ann Maynard Gray	For	For	Management
1.4	Elect Director Dona D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

PIONEER COMPANIES, INC.

Ticker: PONR Security ID: 723643300
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Y. MCGovern	For	For	Management
1.2	Elect Director Robert E. Allen	For	For	Management
1.3	Elect Director Marvin E. Lesser	For	For	Management
1.4	Elect Director Charles L. Mears	For	For	Management
1.5	Elect Director David A. Scholes	For	For	Management
1.6	Elect Director Richard L. Urbanowski	For	For	Management
2	Ratify Auditors	For	For	Management

PLEXUS CORP.

Ticker: PLXS Security ID: 729132100
Meeting Date: JAN 22, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralf R. Boer	For	For	Management
1.2	Elect Director Stephen P. Cortinovis	For	For	Management
1.3	Elect Director David J. Drury	For	For	Management
1.4	Elect Director Dean A. Foate	For	For	Management
1.5	Elect Director Peter Kelly	For	For	Management

1.6	Elect Director John L. Nussbaum	For	For	Management
1.7	Elect Director Michael V. Schrock	For	For	Management
1.8	Elect Director Charles M. Strother	For	For	Management
2	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Brophrey	For	For	Management
1.2	Elect Director David Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jeffrey E. Epstein	For	For	Management
1.5	Elect Director James M. Guyette	For	For	Management
1.6	Elect Director Nancy B. Peretsman	For	For	Management
1.7	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director Tracy T. Rudolph	For	For	Management
1.4	Elect Director David Zalman	For	For	Management
1.5	Elect Director James D. Rollins III	For	For	Management
1.6	Elect Director L. Don Stricklin	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT NEW YORK BANCORP

Ticker: PBNY Security ID: 744028101
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Helmer	For	For	Management
1.2	Elect Director R. Michael Kennedy	For	For	Management
1.3	Elect Director Donald T. Mcnelis	For	For	Management
1.4	Elect Director William R. Sichel, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PW EAGLE, INC.

Ticker: PWEI Security ID: 69366Y108
Meeting Date: APR 12, 2007 Meeting Type: Special
Record Date: FEB 28, 2007

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

QUANEX CORP.

Ticker: NX Security ID: 747620102
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Ross	For	For	Management
1.2	Elect Director Richard L. Wellek	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

RAMCO-GERSHENSON PROPERTIES TRUST

Ticker: RPT Security ID: 751452202
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis E. Gershenson	For	For	Management
1.2	Elect Director Robert A. Meister	For	For	Management
1.3	Elect Director Michael A. Ward	For	For	Management
2	Ratify Auditors	For	For	Management

RCN CORPORATION

Ticker: RCNI Security ID: 749361200
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Mooney	For	For	Management
1.2	Elect Director Peter D. Aquino	For	For	Management
1.3	Elect Director Benjamin C. Duster, Iv	For	For	Management
1.4	Elect Director Lee S. Hillman	For	For	Management
1.5	Elect Director Michael E. Katzenstein	For	For	Management
1.6	Elect Director Theodore H. Schell	For	For	Management
1.7	Elect Director Daniel Tseung	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

REALNETWORKS, INC.

Ticker: RNWK Security ID: 75605L104
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Benhamou	For	For	Management
1.2	Elect Director Edward Bleier	For	For	Management
1.3	Elect Director Kalpana Raina	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

REGAL-BELOIT CORP.

Ticker: RBC Security ID: 758750103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Elect Director G. Frederick Kasten, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC.

Ticker: RBNC Security ID: 760282103
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

SAIA, INC.

Ticker: SAIA Security ID: 78709Y105
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Holland	For	For	Management
1.2	Elect Director Richard D. O'Dell	For	For	Management
1.3	Elect Director Douglas W. Rockel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SAVIENT PHARMACEUTICALS, INC

Ticker: SVNT Security ID: 80517Q100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher G. Clement	For	For	Management
1.2	Elect Director Herbert Conrad	For	For	Management
1.3	Elect Director Alan L. Heller	For	For	Management
1.4	Elect Director Stephen O. Jaeger	For	For	Management
1.5	Elect Director Joseph Klein III	For	For	Management
1.6	Elect Director Lee S. Simon	For	For	Management
1.7	Elect Director Virgil Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

SCIELE PHARMA INC

Ticker: SCRX Security ID: 808627103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Patrick P. Fourteau	For	For	Management
1.2	Elect Director Jon S. Saxe	For	For	Management
1.3	Elect Director Jerry C. Griffin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SINCLAIR BROADCAST GROUP, INC.

Ticker: SBGI Security ID: 829226109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David D. Smith	For	For	Management
1.2	Elect Director Frederick G. Smith	For	For	Management
1.3	Elect Director J. Duncan Smith	For	For	Management
1.4	Elect Director Robert E. Smith	For	For	Management
1.5	Elect Director Basil A. Thomas	For	For	Management
1.6	Elect Director Lawrence E. McCanna	For	For	Management
1.7	Elect Director Daniel C. Keith	For	For	Management
1.8	Elect Director Martin R. Leader	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management
1.3	Elect Director Ian M. Cumming	For	For	Management
1.4	Elect Director Robert G. Sarver	For	For	Management
1.5	Elect Director W. Steve Albrecht	For	For	Management
1.6	Elect Director Margaret S. Billson	For	For	Management
1.7	Elect Director Henry J. Eyring	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
2	Ratify Auditors	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Diana L. Taylor	For	For	Management
1.10	Elect Director Dennis M. Weibling	For	For	Management
1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SPANISH BROADCASTING SYSTEM, INC.

Ticker: SBSA Security ID: 846425882
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alarcon, Jr.	For	For	Management
1.2	Elect Director Antonio S. Fernandez	For	For	Management
1.3	Elect Director Pablo Raul Alarcon, Sr.	For	For	Management
1.4	Elect Director Jose A. Villamil	For	For	Management
1.5	Elect Director Dan Mason	For	For	Management
1.6	Elect Director Jason L. Shrinsky	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

SPHERION CORP.

Ticker: SFN Security ID: 848420105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara Pellow	For	For	Management
1.2	Elect Director Steven S. Elbaum	For	For	Management
1.3	Elect Director David R. Parker	For	For	Management
1.4	Elect Director Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

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

STERLING BANCSHARES, INC. /TX

Ticker: SBIB Security ID: 858907108
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Bardgett	For	For	Management
1.2	Elect Director Bruce J. Harper	For	For	Management
1.3	Elect Director B.A. Harris, Jr., MD	For	For	Management
1.4	Elect Director Glenn H. Johnson	For	For	Management
1.5	Elect Director R. Bruce Laboon	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STEVEN MADDEN, LTD.

Ticker: SHOO Security ID: 556269108
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jamieson A. Karson	For	For	Management
1.2	Elect Director Jeffrey Birnbaum	For	For	Management
1.3	Elect Director Marc S. Cooper	For	For	Management
1.4	Elect Director Harold D. Kahn	For	For	Management
1.5	Elect Director John L. Madden	For	For	Management
1.6	Elect Director Peter Migliorini	For	For	Management
1.7	Elect Director Richard P. Randall	For	For	Management
1.8	Elect Director Thomas H. Schwartz	For	For	Management
1.9	Elect Director Walter Yetnikoff	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYKES ENTERPRISES, INC.

Ticker: SYKE Security ID: 871237103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Whiting	For	For	Management
1.2	Elect Director Mark C. Bozek	For	For	Management
1.3	Elect Director Michael P. DeLong	For	For	Management
1.4	Elect Director Iain A. MacDonald	For	For	Management
2	Ratify Auditors	For	For	Management

SYNNEX CORPORATION

Ticker: SNX Security ID: 87162W100
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: FEB 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew F.C. Miao	For	For	Management
1.2	Elect Director Robert T. Huang	For	For	Management
1.3	Elect Director Fred A. Breidenbach	For	For	Management
1.4	Elect Director Gregory L. Quesnel	For	For	Management
1.5	Elect Director David Rynne	For	For	Management
1.6	Elect Director Dwight A. Steffensen	For	For	Management
1.7	Elect Director James C. Van Horne	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SYSTEMAX INC.

Ticker: SYX Security ID: 871851101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Leeds	For	For	Management
1.2	Elect Director Bruce Leeds	For	For	Management
1.3	Elect Director Robert Leeds	For	For	Management
1.4	Elect Director Gilbert Fiorentino	For	For	Management
1.5	Elect Director Robert Rosenthal	For	For	Management
1.6	Elect Director Stacy S. Dick	For	For	Management
1.7	Elect Director Ann R. Leven	For	For	Management
2	Ratify Auditors	For	For	Management

TEXAS REGIONAL BANKSHARES, INC.

Ticker: TRBS Security ID: 882673106
Meeting Date: SEP 25, 2006 Meeting Type: Special
Record Date: AUG 8, 2006

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

TIBCO SOFTWARE, INC.

Ticker: TIBX Security ID: 88632Q103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vivek Y. Ranadive	For	For	Management
1.2	Elect Director Bernard J. Bourigeaud	For	For	Management
1.3	Elect Director Eric C.W. Dunn	For	For	Management
1.4	Elect Director Narendra K. Gupta	For	For	Management
1.5	Elect Director Peter J. Job	For	For	Management
1.6	Elect Director Philip K. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

TIERONE CORP.

Ticker: TONE Security ID: 88650R108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ann Lindley Spence	For	For	Management
1.2	Elect Director Charles W. Hoskins	For	For	Management
2	Ratify Auditors	For	For	Management

TRICO MARINE SERVICES, INC.

Ticker: TRMA Security ID: 896106200
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Hutcheson, Jr.	For	For	Management
1.1	Elect Director Myles W. Scoggins	For	For	Management
1.3	Elect Director Per Staehr	For	For	Management
2	Ratify Auditors	For	For	Management
3	Please Mark Box If Stock Owned or	None	Against	Management

Beneficially By You is Owned or
Controlled by Persons Who are Not U.S
Citizens

TYLER TECHNOLOGIES INC.

Ticker: TYL Security ID: 902252105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Brattain	For	For	Management
1.2	Elect Director J. Luther King, Jr.	For	For	Management
1.3	Elect Director John S. Marr, Jr.	For	For	Management
1.4	Elect Director G. Stuart Reeves	For	For	Management
1.5	Elect Director Michael D. Richards	For	For	Management
1.6	Elect Director Dustin R. Womble	For	For	Management
1.7	Elect Director John M. Yeaman	For	For	Management
2	Ratify Auditors	For	For	Management

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Pinkston	For	For	Management
1.2	Elect Director William B. Morgan	For	For	Management
1.3	Elect Director John H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH REALTY INCOME TRUST

Ticker: UHT Security ID: 91359E105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles L. Berger	For	For	Management
1.2	Elect Director Elliot J. Sussman, M.D.	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Separate Chairman and CEO Positions	Against	Against	Shareholder

USANA HEALTH SCIENCES INC

Ticker: USNA Security ID: 90328M107
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myron W. Wentz, Ph.D.	For	For	Management
1.2	Elect Director Ronald S. Poelman	For	For	Management
1.3	Elect Director Robert Anciaux	For	For	Management
1.4	Elect Director Denis E. Waitley, Ph.D.	For	For	Management
1.5	Elect Director Jerry G. McClain	For	For	Management
2	Ratify Auditors	For	For	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Isabella Cunningham	For	For	Management
2	Elect Director Jess Hay	For	For	Management
3	Elect Director Albert M. Teplin	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

VIGNETTE CORP.

Ticker: VIGN Security ID: 926734401
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Aviles	For	For	Management
1.2	Elect Director Michael D. Lambert	For	For	Management
2	Ratify Auditors	For	For	Management

WASTE INDUSTRIES USA, INC.

Ticker: WWIN Security ID: 941057101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn E. Futrell	For	For	Management
1.2	Elect Director Paul F. Hardiman	For	For	Management
1.3	Elect Director James A. Walker	For	For	Management
1.4	Elect Director Lonnie C. Poole, Jr.	For	For	Management
1.5	Elect Director Jim W. Perry	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Remuneration of Executive Directors and Independent Non-Executive Directors	For	For	Management
4	Other Business	For	Against	Management

WESTAR ENERGY, INC.

Ticker: WR Security ID: 95709T100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B. Anthony Isaac	For	For	Management
1.2	Elect Director Michael F. Morrissey	For	For	Management
1.3	Elect Director John C. Nettles, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Linda E. McMahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

WORLD WRESTLING ENTERTAINMENT, INC.

Ticker: WWE Security ID: 98156Q108
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent K. McMahon	For	For	Management
1.2	Elect Director Linda E. McMahon	For	For	Management
1.3	Elect Director Robert A. Bowman	For	For	Management
1.4	Elect Director David Kenin	For	For	Management
1.5	Elect Director Joseph Perkins	For	For	Management
1.6	Elect Director Michael B. Solomon	For	For	Management
1.7	Elect Director Lowell P. Weicker, Jr.	For	For	Management
1.8	Elect Director Michael Sileck	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ZOLL MEDICAL CORP.

Ticker: ZOLL Security ID: 989922109
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Biondi	For	For	Management
1.2	Elect Director Robert J. Halliday	For	For	Management
2	Ratify Auditors	For	For	Management

===== DIP -- FOUNDERS DISCOVERY PORTFOLIO =====

The Portfolio liquidated on April 30, 2007.

24/7 REAL MEDIA, INC.

Ticker: TFSM Security ID: 901314203
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Robert Perkins	For	For	Management
1.2	Elect Director Mr. Brian Silva	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ADAMS RESPIRATORY THERAPEUTICS INC

Ticker: ARXT Security ID: 00635P107
Meeting Date: DEC 15, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joan P. Neuscheler	For	For	Management
1.2	Elect Director William C. Pate	For	For	Management
2	Ratify Auditors	For	For	Management

ALNYLAM PHARMACEUTICALS, INC.

Ticker: ALNY Security ID: 02043Q107
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Dzau, M.D.	For	For	Management
1.2	Elect Director Kevin P. Starr	For	For	Management
2	Ratify Auditors	For	For	Management

AMBASSADORS GROUP INC

Ticker: EPAX Security ID: 023177108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Ricardo Lopez Valencia	For	For	Management
1.2	Elect Director Jeffrey D. Thomas	For	For	Management
1.3	Elect Director Richard D.C. Whilden	For	For	Management

ANADIGICS, INC.

Ticker: ANAD Security ID: 032515108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Fellows	For	For	Management
1.2	Elect Director Ronald Rosenzweig	For	For	Management
1.3	Elect Director Lewis Solomon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

APPLERA CORP

Ticker: ABI Security ID: 038020202
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: AUG 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Ayers	For	For	Management
1.2	Elect Director Jean-Luc Belingard	For	For	Management
1.3	Elect Director Robert H. Hayes	For	For	Management
1.4	Elect Director Arnold J. Levine	For	For	Management
1.5	Elect Director William H. Longfield	For	For	Management
1.6	Elect Director Theodore E. Martin	For	For	Management
1.7	Elect Director Carolyn W. Slayman	For	For	Management
1.8	Elect Director Orin R. Smith	For	For	Management
1.9	Elect Director James R. Tobin	For	For	Management
1.10	Elect Director Tony L. White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

ARCH CAPITAL GROUP LTD

Ticker: ACGL Security ID: G0450A105
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wolfe bill H. Bragin	For	For	Management
1.2	Elect Director John L. Bunce, Jr.	For	For	Management

1.3	Elect	Director Sean D. Carney	For	For	Management
1.4	Elect	Director James J. Ansaldi	For	For	Management
1.5	Elect	Director Graham B. Collis	For	For	Management
1.6	Elect	Director Marc Grandisson	For	For	Management
1.7	Elect	Director W. Preston Hutchings	For	For	Management
1.8	Elect	Director Constantine Iordanou	For	For	Management
1.9	Elect	Director Ralph E. Jones III	For	For	Management
1.10	Elect	Director Thomas G. Kaiser	For	For	Management
1.11	Elect	Director Mark D. Lyons	For	For	Management
1.12	Elect	Director Nicholas J. Metcalf	For	For	Management
1.13	Elect	Director Martin J. Nilsen	For	For	Management
1.14	Elect	Director Nicolas Papadopoulo	For	For	Management
1.15	Elect	Director Michael Quinn	For	For	Management
1.16	Elect	Director Maamoun Rajeh	For	For	Management
1.17	Elect	Director Paul S. Robotham	For	For	Management
1.18	Elect	Director Robert T. Van Gieson	For	For	Management
1.19	Elect	Director John D. Vollaro	For	For	Management
2		TO APPROVE THE ARCH CAPITAL GROUP LTD. 2007 LONG TERM INCENTIVE AND SHARE AWARD PLAN AS SET FORTH IN AN APPENDIX TO, AND AS DESCRIBED IN, THE ENCLOSED PROXY STATEMENT.	For	Against	Management
3		TO APPROVE THE ARCH CAPITAL GROUP LTD. 2007 EMPLOYEE SHARE PURCHASE PLAN AS SET FORTH IN AN APPENDIX TO, AND AS DESCRIBED IN, THE ENCLOSED PROXY STATEMENT.	For	For	Management
4		TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007.	For	For	Management

ARENA RESOURCES, INC.

Ticker: ARD Security ID: 040049108
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd T. Rochford	For	For	Management
1.2	Elect Director Charles M. Crawford	For	For	Management
1.3	Elect Director Clayton E. Woodrum	For	For	Management
1.4	Elect Director Stanley M. McCabe	For	For	Management
1.5	Elect Director Chris V. Kemendo, Jr.	For	For	Management
2	Amend Stock Option Plan	For	For	Management

ARGONAUT GROUP, INC.

Ticker: AGII Security ID: 040157109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Berry Cash	For	For	Management
1.2	Elect Director Hector Deleon	For	For	Management
1.3	Elect Director Allan W. Fulkerson	For	For	Management
1.4	Elect Director David Hartoch	For	For	Management
1.5	Elect Director Frank W. Maresh	For	For	Management
1.6	Elect Director John R. Power, Jr.	For	For	Management
1.7	Elect Director Fayez S. Sarofim	For	For	Management
1.8	Elect Director Mark E. Watson III	For	For	Management
1.9	Elect Director Gary V. Woods	For	For	Management

ARRAY BIOPHARMA INC.

Ticker: ARRAY Security ID: 04269X105
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.J. Bullock, Ph.D.	For	For	Management
1.2	Elect Director Kevin Koch, Ph.D.	For	For	Management
1.3	Elect Director D.E. Williams, Ph.D.	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management
1.7	Elect Director Robert J. Stanzione	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BEBE STORES, INC.

Ticker: BEBE Security ID: 075571109
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: OCT 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manny Mashouf	For	For	Management
1.2	Elect Director Neda Mashouf	For	For	Management
1.3	Elect Director Barbara Bass	For	For	Management
1.4	Elect Director Cynthia Cohen	For	For	Management
1.5	Elect Director Corrado Federico	For	For	Management
1.6	Elect Director Caden Wang	For	For	Management
1.7	Elect Director Gregory Scott	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BIOMIMETIC THERAPEUTICS INC

Ticker: BMTI Security ID: 09064X101
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Federico	For	For	Management
1.2	Elect Director Chris Ehrlich	For	For	Management
1.3	Elect Director Gary Friedlaender	For	For	Management
1.4	Elect Director Douglas Watson	For	For	Management
2	Ratify Auditors	For	For	Management

BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM Security ID: 109195107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred K. Foulkes	For	For	Management
1.2	Elect Director Linda A. Mason	For	For	Management
1.3	Elect Director Ian M. Rolland	For	For	Management
1.4	Elect Director Mary Ann Tocio	For	For	Management
2	Ratify Auditors	For	For	Management

BROCADE COMMUNICATIONS SYSTEMS

Ticker: BRCD Security ID: 111621108
Meeting Date: JAN 25, 2007 Meeting Type: Special
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management

BROCADE COMMUNICATIONS SYSTEMS

Ticker: BRC D Security ID: 111621108
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Renato A. Dipentima	For	For	Management
1.2	Elect Director Sanjay Vaswani	For	Withhold	Management
2	Approve Reverse/Forward Stock Split	For	For	Management
3	Ratify Auditors	For	For	Management

BUCYRUS INTERNATIONAL, INC.

Ticker: BUCY Security ID: 118759109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward G. Nelson	For	For	Management
1.2	Elect Director Theodore C. Rogers	For	For	Management
1.3	Elect Director Robert C. Scharp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

CACHE, INC.

Ticker: CACH Security ID: 127150308
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Saul	For	For	Management
1.2	Elect Director Brian Woolf	For	For	Management
1.3	Elect Director Gene G. Gage	For	For	Management
1.4	Elect Director Arthur S. Mintz	For	For	Management
1.5	Elect Director Morton J. Schrader	For	For	Management
2	Ratify Auditors	For	For	Management

CAPELLA EDUCATION COMPANY

Ticker: CPLA Security ID: 139594105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Gordon A. Holmes	For	For	Management
1.2	Elect Director	S. Joshua Lewis	For	For	Management
1.3	Elect Director	Jody G. Miller	For	For	Management
1.4	Elect Director	James A. Mitchell	For	For	Management
1.5	Elect Director	Jon Q. Reynolds, Jr.	For	For	Management
1.6	Elect Director	Stephen G. Shank	For	For	Management
1.7	Elect Director	David W. Smith	For	For	Management
1.8	Elect Director	Jeffrey W. Taylor	For	For	Management
1.9	Elect Director	Sandra E. Taylor	For	For	Management
1.10	Elect Director	Darrell R. Tukua	For	For	Management
2	Ratify Auditors		For	For	Management

CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew B. Fremder	For	For	Management
1.2	Elect Director Lawrence C. Nussdrof	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITOL BANCORP LTD.

Ticker: CBC Security ID: 14056D105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P.R. Ballard	For	For	Management
1.2	Elect Director M.F. Hannley	For	For	Management
1.3	Elect Director R.A. Henderson	For	For	Management
1.4	Elect Director L.D. Johns*	For	For	Management
1.5	Elect Director L.W. Miller	For	For	Management
1.6	Elect Director C.K. Reid	For	For	Management
1.7	Elect Director M.J. Devine	For	For	Management
1.8	Elect Director G.A. Falkenberg	For	For	Management
1.9	Elect Director J.I. Ferguson	For	For	Management
1.10	Elect Director H.N. Genova	For	For	Management
1.11	Elect Director J.S. Lewis	For	For	Management
1.12	Elect Director L. Maas	For	For	Management
1.13	Elect Director M.D. Nofziger	For	For	Management
1.14	Elect Director D. O'Leary	For	For	Management
1.15	Elect Director D.L. Becker	For	For	Management
1.16	Elect Director R.C. Carr	For	For	Management
1.17	Elect Director D.E. Crist	For	For	Management
1.18	Elect Director J.C. Epolito	For	For	Management
1.19	Elect Director K.A. Gaskin	For	For	Management
1.20	Elect Director M.L. Kasten	For	For	Management
1.21	Elect Director J.D. Reid	For	For	Management

1.22	Elect Director R.K. Sable	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

CENTENE CORP.

Ticker: CNC Security ID: 15135B101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Bartlett	For	For	Management
1.2	Elect Director Tommy Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

CENTRAL PARKING CORP.

Ticker: CPC Security ID: 154785109
Meeting Date: MAY 21, 2007 Meeting Type: Special
Record Date: APR 19, 2007

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

CHEESECAKE FACTORY, INC., THE

Ticker: CAKE Security ID: 163072101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Gregory	For	For	Management
1.2	Elect Director David R. Klock	For	For	Management
2	Ratify Auditors	For	Against	Management

CITI TRENDS INC

Ticker: CTRN Security ID: 17306X102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Lupo	For	For	Management

2 Ratify Auditors For For Management

COLDWATER CREEK INC.

Ticker: CWTR Security ID: 193068103
Meeting Date: JUN 9, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Alexander	For	For	Management
1.2	Elect Director Jerry Gramaglia	For	For	Management
1.3	Elect Director Kay Isaacson-Leibowitz	For	For	Management
2	Ratify Auditors	For	For	Management

CONNETICS CORP.

Ticker: CNCT Security ID: 208192104
Meeting Date: DEC 20, 2006 Meeting Type: Special
Record Date: NOV 13, 2006

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

COPART, INC.

Ticker: CPRT Security ID: 217204106
Meeting Date: DEC 18, 2006 Meeting Type: Annual
Record Date: NOV 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management
1.3	Elect Director Harold Blumenste	For	For	Management
1.4	Elect Director James Grosfield	For	For	Management
1.5	Elect Director James E. Meeks	For	For	Management
1.6	Elect Director Steven D. Cohan	For	For	Management
1.7	Elect Director Daniel Englander	For	For	Management
2	Ratify Auditors	For	For	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Herring	For	For	Management
1.2	Elect Director Irwin Lerner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DOLLAR FINANCIAL CORP.

Ticker: DLLR Security ID: 256664103
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Golub	For	For	Management
1.2	Elect Director David Jessick	For	For	Management
1.3	Elect Director Kenneth Schwenke	For	For	Management
2	Ratify Auditors	For	For	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Shukis	For	For	Management
1.2	Elect Director Gary L. Stone	For	For	Management
2	Ratify Auditors	For	For	Management

EFUNDS CORPORATION

Ticker: EFD Security ID: 28224R101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Richard J. Lehmann	For	For	Management
2	Ratify Auditors	For	For	Management

ENZON PHARMACEUTICALS, INC.

Ticker: ENZN Security ID: 293904108
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Buchalter	For	For	Management
1.2	Elect Director Goran A. Ando, M.D.	For	For	Management
1.3	Elect Director Victor P. Micati	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EPICOR SOFTWARE CORPORATION

Ticker: EPIC Security ID: 29426L108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. George Klaus	For	For	Management
1.2	Elect Director Michael Kelly	For	For	Management
1.3	Elect Director Thomas F. Kelly	For	For	Management
1.4	Elect Director Harold D. Copperman	For	For	Management
1.5	Elect Director Robert H. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EXELIXIS, INC

Ticker: EXEL Security ID: 30161Q104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Garber	For	For	Management
1.2	Elect Director Vincent T. Marchesi	For	For	Management
1.3	Elect Director Carl B. Feldbaum	For	For	Management
2	Ratify Auditors	For	For	Management

FINANCIAL INSTITUTIONS, INC.

Ticker: FISI Security ID: 317585404
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Connolly	For	For	Management
1.2	Elect Director Samuel M. Gullo	For	For	Management
1.3	Elect Director James L. Robinson	For	For	Management
1.4	Elect Director James H. Wyckoff	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tara U. Macmahon	For	For	Management
1.2	Elect Director R. Neil Irwin	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MERCURY FINANCIAL CORP

Ticker: FMR Security ID: 320841109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Shapiro	For	For	Management
1.2	Elect Director Jerome M. Shaw	For	For	Management
1.3	Elect Director Richard H. Smith	For	For	Management
1.4	Elect Director Thomas Kearney	For	For	Management
1.5	Elect Director William C. Tyler	For	For	Management
1.6	Elect Director Louis J. Manetti	For	For	Management
1.7	Elect Director Hollis W. Rademacher	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FOUNDATION COAL HLDGS INC

Ticker: FCL Security ID: 35039W100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James F. Roberts	For	For	Management
1.2	Elect Director David I. Foley	For	For	Management
1.3	Elect Director Alex T. Krueger	For	For	Management
1.4	Elect Director P. Michael Giftos	For	For	Management
1.5	Elect Director Robert C. Scharp	For	For	Management
1.6	Elect Director William J. Crowley, Jr.	For	For	Management
1.7	Elect Director Joel Richards, III	For	For	Management
1.8	Elect Director Thomas V. Shockley, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

GLOBAL CASH ACCES HOLDINGS, INC

Ticker: GCA Security ID: 378967103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Cucinotta	For	For	Management
1.2	Elect Director Charles J. Fitzgerald	For	For	Management
1.3	Elect Director Geoff Judge	For	For	Management
2	Ratify Auditors	For	For	Management

GLOBAL INDUSTRIES, LTD.

Ticker: GLBL Security ID: 379336100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.K. Chin	For	For	Management
1.2	Elect Director John A. Clerico	For	For	Management
1.3	Elect Director Lawrence R. Dickerson	For	For	Management
1.4	Elect Director Edward P. Djerejian	For	For	Management
1.5	Elect Director Larry E. Farmer	For	For	Management
1.6	Elect Director Edgar G. Hotard	For	For	Management
1.7	Elect Director Richard A. Pattarozzi	For	For	Management
1.8	Elect Director James L. Payne	For	For	Management
1.9	Elect Director Michael J. Pollock	For	For	Management
1.10	Elect Director Cindy B. Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

GREEN MOUNTAIN COFFEE ROASTERS, INC.

Ticker: GMCR Security ID: 393122106
Meeting Date: MAR 15, 2007 Meeting Type: Annual

Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	Against	Management
2.1	Elect Director Barbara D. Carlini	For	For	Management
2.2	Elect Director Hinda Miller	For	For	Management

HALLMARK FINANCIAL SERVICES INC.

Ticker: HALL Security ID: 40624Q203
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Schwarz	For	For	Management
1.2	Elect Director James H. Graves	For	For	Management
1.3	Elect Director Scott T. Berlin	For	For	Management
1.4	Elect Director George R. Manser	For	For	Management

HANSEN NATURAL CORP.

Ticker: HANS Security ID: 411310105
Meeting Date: APR 20, 2007 Meeting Type: Special
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Non-Employee Director Stock Option Plan	For	Against	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip C. Yeager	For	For	Management
1.2	Elect Director David P. Yeager	For	For	Management
1.3	Elect Director Mark A. Yeager	For	For	Management
1.4	Elect Director Gary D. Eppen	For	For	Management
1.5	Elect Director Charles R. Reaves	For	For	Management
1.6	Elect Director Martin P. Slark	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

INFORMATICA CORPORATION

Ticker: INFA Security ID: 45666Q102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Janice D. Chaffin	For	For	Management
1.2	Elect Director Carl J. Yankowski	For	For	Management
1.3	Elect Director Charles J. Robel	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRA LIFESCIENCES HOLDINGS CORP.

Ticker: IART Security ID: 457985208
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Keith Bradley	For	For	Management
3	Elect Director Richard E. Caruso	For	For	Management
4	Elect Director Stuart M. Essig	For	For	Management
5	Elect Director Neal Moszkowski	For	For	Management
6	Elect Director Christian S. Schade	For	For	Management
7	Elect Director James M. Sullivan	For	For	Management
8	Elect Director Anne M. Vanlent	For	For	Management
9	Ratify Auditors	For	For	Management

INTERMUNE, INC.

Ticker: ITMN Security ID: 45884X103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Kabakoff, Ph.D.	For	For	Management
1.2	Elect Director Michael L. Smith	For	For	Management
1.3	Elect Director Daniel G. Welch	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KENNETH COLE PRODUCTIONS, INC.

Ticker: KCP Security ID: 193294105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Cole	For	For	Management
1.2	Elect Director Robert C. Grayson	For	Withhold	Management
1.3	Elect Director Denis F. Kelly	For	For	Management
1.4	Elect Director Martin E. Franklin	For	Withhold	Management
1.5	Elect Director Philip R. Peller	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KERZNER INTERNATIONAL LTD

Ticker: KZL Security ID: P6065Y107
Meeting Date: AUG 28, 2006 Meeting Type: Special
Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO APPROVE THE AMENDED AND RESTATED AGREEMENT AND PLAN OF MERGER DATED AS OF APRIL 30, 2006 (THE MERGER AGREEMENT), BY AND AMONG K-TWO HOLDCO LIMITED, ITS WHOLLY-OWNED SUBSIDIARY K-TWO SUBCO LIMITED AND KERZNER INTERNATIONAL LIMITED.	For	For	Management
2	TO ADJOURN THE EXTRAORDINARY GENERAL MEETING AND TO SOLICIT ADDITIONAL PROXIES IN FAVOR OF APPROVAL OF THE MERGER AGREEMENT IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER AGREEMENT.	For	Against	Management

KINROSS GOLD CORP.

Ticker: K Security ID: 496902404
Meeting Date: MAY 2, 2007 Meeting Type: Annual/Special
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Allow Board to Set the Number of Directors at 11 and Determine the Number of Directors between Meetings	For	For	Management
2.1	Elect John A. Brough as Director	For	For	Management
2.2	Elect Tye W. Burt as Director	For	For	Management
2.3	Elect John K. Carrington as Director	For	For	Management
2.4	Elect Richard S. Hallisey as Director	For	For	Management
2.5	Elect John M.H. Huxley as Director	For	For	Management
2.6	Elect John A. Keynes as Director	For	For	Management
2.7	Elect Cole E. McFarland as Director	For	For	Management
2.8	Elect Catherine McLeod-Seltzer as Director	For	For	Management
2.9	Elect George F. Michals as Director	For	For	Management

2.10	Elect John E. Oliver as Director	For	For	Management
2.11	Elect Terence C.W. Reid as Director	For	For	Management
3	Approve KPMG as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
4	Amend Bylaws	For	For	Management

LIN TV CORP.

Ticker: TVL Security ID: 532774106
Meeting Date: DEC 1, 2006 Meeting Type: Special
Record Date: OCT 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Non-Employee Director Stock Option Plan	For	Against	Management

LONGS DRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn S. Dilsaver	For	For	Management
1.2	Elect Director Lisa M. Harper	For	For	Management
1.3	Elect Director Harold R. Somerset	For	For	Management
2	Ratify Auditors	For	For	Management

MARCHEX, INC.

Ticker: MCHX Security ID: 56624R108
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell C. Horowitz	For	For	Management
1.2	Elect Director Dennis Cline	For	For	Management
1.3	Elect Director Anne Devereux	For	For	Management
1.4	Elect Director Jonathan Fram	For	For	Management
1.5	Elect Director John Keister	For	For	Management
2	Ratify Auditors	For	For	Management

MASTEC, INC.

Ticker: MTZ Security ID: 576323109

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Dwyer	For	For	Management
1.2	Elect Director Frank E. Jaumot	For	For	Management
1.3	Elect Director Jose S. Sorzano	For	For	Management

MEDAREX, INC.

Ticker: MEDX Security ID: 583916101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Abhijeet J. Lele	For	For	Management
1.2	Elect Director Irwin Lerner	For	For	Management
1.3	Elect Director Julius A. Vida, Ph.D.	For	For	Management
1.4	Elect Director Robert C. Dinerstein	For	For	Management
2	Ratify Auditors	For	For	Management

MICREL, INC.

Ticker: MCRL Security ID: 594793101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond D. Zinn	For	For	Management
1.2	Elect Director Michael J. Callahan	For	For	Management
1.3	Elect Director David W. Conrath	For	For	Management
1.4	Elect Director Neil J. Miotto	For	For	Management
1.5	Elect Director Frank W. Schneider	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

MONTPELIER RE HOLDINGS LTD

Ticker: MRH Security ID: G62185106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas G.S. Busher	For	For	Management
1.2	Elect Director Morgan W. Davis	For	For	Management
1.3	Elect Director Wilbur L. Ross, Jr.	For	For	Management
1.4	Elect Director John F. Shettle, Jr.	For	For	Management
1.5	Elect Director J.R. Heller, III	For	For	Management

1.6	Elect	Director Ian M. Winchester	For	For	Management
1.7	Elect	Director John D. Collins	For	For	Management
1.8	Elect	Director Anthony Taylor	For	For	Management
1.9	Elect	Director Thomas G.S. Busher	For	For	Management
1.10	Elect	Director Christopher L. Harris	For	For	Management
2		TO APPROVE THE ADOPTION OF THE MONTPELIER RE HOLDINGS LTD. LONG-TERM INCENTIVE PLAN, WHICH WOULD GO INTO EFFECT FROM THE CONCLUSION OF THE ANNUAL GENERAL MEETING.	For	For	Management
3		Ratify Auditors	For	For	Management
4		Other Business	For	Against	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
Meeting Date: JAN 2, 2007 Meeting Type: Annual
Record Date: NOV 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Roger Fradin	For	For	Management
1.5	Elect Director Denis Kelly	For	For	Management
1.6	Elect Director Raymond Langton	For	For	Management
1.7	Elect Director Philip Peller	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

NETGEAR INC

Ticker: NTGR Security ID: 64111Q104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Ralph E. Faison	For	For	Management
1.3	Elect Director A. Timothy Godwin	For	For	Management
1.4	Elect Director Jef Graham	For	For	Management
1.5	Elect Director Linwood A. Lacy, Jr.	For	For	Management
1.6	Elect Director George G.C. Parker	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Julie A. Shimer	For	For	Management
2	Ratify Auditors	For	For	Management

OAKLEY, INC.

Ticker: OO Security ID: 673662102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jim Jannard	For	For	Management
1.2	Elect Director D. Scott Olivet	For	For	Management
1.3	Elect Director Tom Davin	For	For	Management
1.4	Elect Director Mary George	For	For	Management
1.5	Elect Director Jeff Moorad	For	For	Management
1.6	Elect Director Mike Puntoriero	For	For	Management
1.7	Elect Director Greg Trojan	For	For	Management
1.8	Elect Director Frits Van Paasschen	For	For	Management
2	Ratify Auditors	For	For	Management

OIL STATES INTERNATIONAL INC.

Ticker: OIS Security ID: 678026105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Lambert	For	For	Management
1.2	Elect Director Mark G. Papa	For	For	Management
1.3	Elect Director Stephen A. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

OLD NATIONAL BANCORP

Ticker: ONB Security ID: 680033107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niel C. Ellerbrook	For	For	Management
1.2	Elect Director Kelly N. Stanley	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Amend Articles---Deletion of Article IV	For	For	Management
4	Ratify Auditors	For	For	Management

ORMAT TECHNOLOGIES, INC.

Ticker: ORA Security ID: 686688102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lucien Bronicki	For	For	Management
1.2	Elect Director Dan Falk	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Giftos	For	For	Management
1.2	Elect Director Bruce H. Spector	For	For	Management
1.3	Elect Director Michael E. Uremovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PALM INC

Ticker: PALM Security ID: 696643105
Meeting Date: OCT 5, 2006 Meeting Type: Annual
Record Date: AUG 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William T. Coleman	For	For	Management
1.2	Elect Director Bruce W. Dunlevie	For	For	Management
1.3	Elect Director Robert C. Hagerty	For	For	Management
2	Ratify Auditors	For	For	Management

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director Philippe van Marcke de Lummen	For	For	Management
1.8	Elect Director Gary K. Wright	For	For	Management

2 Amend Omnibus Stock Plan For For Management

PERKINELMER, INC.

Ticker: PKI Security ID: 714046109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Friel	For	For	Management
1.2	Elect Director Nicholas A. Lopardo	For	For	Management
1.3	Elect Director Alexis P. Michas	For	For	Management
1.4	Elect Director James C. Mullen	For	For	Management
1.5	Elect Director Vicki L. Sato	For	For	Management
1.6	Elect Director Gabriel Schmergel	For	For	Management
1.7	Elect Director Kenton J. Sicchitano	For	For	Management
1.8	Elect Director Gregory L. Summe	For	For	Management
1.9	Elect Director G. Robert Tod	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws to Require Majority Vote For Uncontested Election of Directors	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder

PHYSICIANS FORMULA HOLDINGS, INC

Ticker: FACE Security ID: 719427106
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ingrid Jackel	For	For	Management
1.2	Elect Director Sonya T. Brown	For	For	Management
1.3	Elect Director Craig D. Frances	For	For	Management
1.4	Elect Director Claude Gros	For	For	Management
1.5	Elect Director Walter G. Kortschak	For	For	Management
1.6	Elect Director James A. Lawrence	For	For	Management
2	Ratify Auditors	For	For	Management

PIPER JAFFRAY COS

Ticker: PJC Security ID: 724078100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Duff	For	For	Management
1.2	Elect Director Samuel L. Kaplan	For	For	Management

1.3	Elect Director Frank L. Sims	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

PMC-SIERRA, INC.

Ticker: PMCS Security ID: 69344F106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bailey	For	For	Management
1.2	Elect Director Richard E. Belluzzo	For	For	Management
1.3	Elect Director James V. Diller, Sr.	For	For	Management
1.4	Elect Director Michael R. Farese	For	For	Management
1.5	Elect Director Jonathan J. Judge	For	For	Management
1.6	Elect Director William H. Kurtz	For	For	Management
1.7	Elect Director Frank J. Marshall	For	For	Management
2	Ratify Auditors	For	For	Management

POLYCOM, INC.

Ticker: PLCM Security ID: 73172K104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Hagerty	For	For	Management
1.2	Elect Director Michael R. Kourey	For	For	Management
1.3	Elect Director Betsy S. Atkins	For	For	Management
1.4	Elect Director John Seely Brown	For	For	Management
1.5	Elect Director David G. DeWalt	For	For	Management
1.6	Elect Director Durk I. Jager	For	For	Management
1.7	Elect Director John A. Kelley, Jr.	For	For	Management
1.8	Elect Director William A. Owens	For	For	Management
1.9	Elect Director Kevin T. Parker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Brophrey	For	For	Management
1.2	Elect Director David Roberts	For	For	Management

2 Ratify Auditors For For Management

PSYCHIATRIC SOLUTIONS, INC.

Ticker: PSYS Security ID: 74439H108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.F. Carpenter III	For	For	Management
1.2	Elect Director Mark P. Clein	For	For	Management
1.3	Elect Director Richard D. Gore	For	For	Management
2	Ratify Auditors	For	For	Management

QAD, INC.

Ticker: QADI Security ID: 74727D108
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karl F. Lopker	For	For	Management
1.2	Elect Director Pamela M. Lopker	For	For	Management
1.3	Elect Director Peter R. Van Cuylenburg	For	For	Management
1.4	Elect Director Scott J. Adelson	For	For	Management
1.5	Elect Director Thomas J. O'Malia	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Cline	For	For	Management
1.2	Elect Director Ibrahim Fawzy	For	For	Management
1.3	Elect Director Edwin Hoffman	For	For	Management
1.4	Elect Director Ahmed Hussein	For	For	Management
1.5	Elect Director Vincent J. Love	For	For	Management
1.6	Elect Director Russell Pflueger	For	For	Management
1.7	Elect Director Steven T. Plochocki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Louis Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

RESPIRONICS, INC.

Ticker: RESP Security ID: 761230101
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Lawyer	For	For	Management
1.2	Elect Director Sean C. Mcdonald	For	For	Management
1.3	Elect Director Mylle H. Mangum	For	For	Management
1.4	Elect Director John C. Miles Ii	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
Meeting Date: AUG 1, 2006 Meeting Type: Annual
Record Date: JUN 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bruggeworth	For	For	Management
1.2	Elect Director Daniel A. DiLeo	For	For	Management
1.3	Elect Director Jeffery R. Gardner	For	For	Management
1.4	Elect Director David A. Norbury	For	For	Management
1.5	Elect Director Dr. Albert E. Paladino	For	For	Management
1.6	Elect Director William J. Pratt	For	For	Management
1.7	Elect Director Erik H. van der Kaay	For	For	Management
1.8	Elect Director Walter H. Wilkinson, Jr.	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

RIGEL PHARMACEUTICALS, INC

Ticker: RIGL Security ID: 766559603
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Deleage, Ph.D.	For	For	Management
1.2	Elect Director Peter S. Ringrose, Ph.D.	For	For	Management
1.3	Elect Director Bradford S. Goodwin	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

RITCHIE BROS. AUCTIONEERS INC.

Ticker: RBA Security ID: 767744105
Meeting Date: APR 13, 2007 Meeting Type: Annual/Special
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Edward Croft	For	For	Management
1.2	Elect Director Peter James Blake	For	For	Management
1.3	Elect Director Clifford Russell Cmolik	For	For	Management
1.4	Elect Director Eric Patel	For	For	Management
1.5	Elect Director Beverley Anne Briscoe	For	For	Management
1.6	Elect Director Robert Waugh Murdoch	For	For	Management
1.7	Elect Director Edward Baltazar Pitoniak	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management

RITE AID CORP.

Ticker: RAD Security ID: 767754104
Meeting Date: JAN 18, 2007 Meeting Type: Special
Record Date: NOV 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

RUDDICK CORP.

Ticker: RDK Security ID: 781258108
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan T. Dickson	For	For	Management
1.2	Elect Director Anna Spangler Nelson	For	For	Management
1.3	Elect Director Bailey W. Patrick	For	For	Management
1.4	Elect Director Robert H. Spilman, Jr.	For	For	Management

2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RUTHS CHRIS STEAK HOUSE, INC

Ticker: RUTH Security ID: 783332109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin P. Selati	For	For	Management
1.2	Elect Director Craig S. Miller	For	For	Management
1.3	Elect Director Carla R. Cooper	For	For	Management
1.4	Elect Director Bannus B. Hudson	For	For	Management
1.5	Elect Director Alan Vituli	For	For	Management
2	Ratify Auditors	For	For	Management

SANGAMO BIOSCIENCES, INC

Ticker: SGMO Security ID: 800677106
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward O. Lanphier, II	For	For	Management
1.2	Elect Director William G. Gerber, M.D.	For	For	Management
1.3	Elect Director John W. Larson	For	For	Management
1.4	Elect Director Margaret A. Liu, M.D.	For	For	Management
1.5	Elect Director Steven J. Mento, Ph.D.	For	For	Management
1.6	Elect Director H. Ward Wolff	For	For	Management
1.7	Elect Director Michael C. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

SANTARUS, INC.

Ticker: SNTS Security ID: 802817304
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel D. Burgess	For	For	Management
1.2	Elect Director M G Carter	For	For	Management
2	Ratify Auditors	For	For	Management

SCHNITZER STEEL INDUSTRIES, INC.

Ticker: SCHN Security ID: 806882106
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Furman	For	For	Management
1.2	Elect Director William D. Larsson	For	For	Management
1.3	Elect Director Scott Lewis	For	For	Management

SIRENZA MICRODEVICES, INC.

Ticker: SMDI Security ID: 82966T106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Van Buskirk	For	For	Management
1.2	Elect Director Christopher Crespi	For	For	Management
2	Ratify Auditors	For	For	Management

SIRNA THERAPEUTICS, INC.

Ticker: RNAI Security ID: 829669100
Meeting Date: DEC 28, 2006 Meeting Type: Annual
Record Date: NOV 8, 2006

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

SMART MODULAR TECHNOLOGIES (WWH) INC

Ticker: SMOD Security ID: G82245104
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Iain Mackenzie	For	Withhold	Management
1.2	Elect Director Ajay Shah	For	Withhold	Management
1.3	Elect Director Eugene Frantz	For	Withhold	Management
1.4	Elect Director John W. Marren	For	Withhold	Management
1.5	Elect Director Dipanjan Deb	For	Withhold	Management
1.6	Elect Director Ezra Perlman	For	Withhold	Management
1.7	Elect Director Dr. C.S. Park	For	For	Management
1.8	Elect Director Mukesh Patel	For	Withhold	Management
1.9	Elect Director C. Thomas Weatherford	For	For	Management

2 PROPOSAL TO RATIFY THE SELECTION OF KPMG For For Management
LLP AS INDEPENDENT REGISTERED PUBLIC
ACCOUNTING FIRM OF THE COMPANY FOR THE
FISCAL YEAR ENDING AUGUST 31, 2007

STEINER LEISURE LTD.

Ticker: STNR Security ID: P8744Y102
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia R. Cohen	For	For	Management
1.2	Elect Director Charles D. Finkelstein	For	For	Management
2	Ratify Auditors	For	For	Management

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Schuler	For	For	Management
1.2	Elect Director Mark C. Miller	For	For	Management
1.3	Elect Director Rod F. Dammeyer	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Jonathan T. Lord	For	For	Management
1.6	Elect Director John Patience	For	For	Management
1.7	Elect Director Thomas R. Reusche	For	For	Management
1.8	Elect Director Peter Vardy	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SUPERIOR WELL SERVICES, INC.

Ticker: SWSI Security ID: 86837X105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Staley, Iv	For	For	Management
1.2	Elect Director David E. Snyder	For	For	Management
1.3	Elect Director Edward J. Dipaolo	For	For	Management
2	Ratify Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director David M. Clapper	For	For	Management
1.3	Elect Director Roger F. Dunbar	For	For	Management
1.4	Elect Director Joel P. Friedman	For	For	Management
1.5	Elect Director G. Felda Hardymon	For	For	Management
1.6	Elect Director Alex W. Hart	For	For	Management
1.7	Elect Director C. Richard Kramlich	For	For	Management
1.8	Elect Director James R. Porter	For	For	Management
1.9	Elect Director Michaela K. Rodeno	For	For	Management
1.10	Elect Director Kenneth P. Wilcox	For	For	Management
1.11	Elect Director Kyung H. Yoon	For	For	Management
2	Ratify Auditors	For	For	Management

 TEAM, INC.

Ticker: TMI Security ID: 878155100
 Meeting Date: SEP 28, 2006 Meeting Type: Annual
 Record Date: AUG 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent D. Foster	For	For	Management
1.2	Elect Director Jack M. Johnson, Jr.	For	For	Management
1.3	Elect Director Robert A. Peiser	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

 TESSERA TECHNOLOGIES, INC.

Ticker: TSRA Security ID: 88164L100
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director John B. Goodrich	For	For	Management
1.3	Elect Director Al S. Joseph, Ph.D.	For	For	Management
1.4	Elect Director Bruce M. McWilliams, Ph.D.	For	For	Management
1.5	Elect Director David C. Nagel, Ph.D.	For	For	Management
1.6	Elect Director Henry R. Nothhaft	For	For	Management
1.7	Elect Director Robert A. Young, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TEXAS CAPITAL BANCSHARES INC

Ticker: TCBI Security ID: 88224Q107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter B. Bartholow	For	For	Management
1.2	Elect Director Leo F. Corrigan III	For	For	Management
1.3	Elect Director Joseph M. Grant	For	For	Management
1.4	Elect Director Frederick B. Hegi, Jr	For	For	Management
1.5	Elect Director Larry L. Helm	For	For	Management
1.6	Elect Director J.R. Holland, Jr.	For	For	Management
1.7	Elect Director George F. Jones, Jr.	For	For	Management
1.8	Elect Director W W Mcallister III	For	For	Management
1.9	Elect Director Lee Roy Mitchell	For	For	Management
1.10	Elect Director Steven P. Rosenberg	For	For	Management
1.11	Elect Director John C. Snyder	For	For	Management
1.12	Elect Director Robert W. Stallings	For	For	Management
1.13	Elect Director Ian J. Turpin	For	For	Management

TEXAS ROADHOUSE, INC.

Ticker: TXRH Security ID: 882681109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.J. Hart	For	For	Management
1.2	Elect Director Gregory N. Moore	For	For	Management
1.3	Elect Director James F. Parker	For	For	Management
2	Ratify Auditors	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

THESTREET.COM, INC.

Ticker: TSCM Security ID: 88368Q103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl Otte	For	For	Management
1.2	Elect Director William R. Gruver	For	For	Management
1.3	Elect Director Jeffrey M. Cunningham	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

THORATEC CORP.

Ticker: THOR Security ID: 885175307
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerhard F. Burbach	For	For	Management
1.2	Elect Director Howard E. Chase	For	For	Management
1.3	Elect Director J. Daniel Cole	For	For	Management
1.4	Elect Director Neil F. Dimick	For	For	Management
1.5	Elect Director D. Keith Grossman	For	For	Management
1.6	Elect Director J. Donald Hill, M.D.	For	For	Management
1.7	Elect Director Daniel M. Mulvena	For	For	Management
2	Ratify Auditors	For	For	Management

TRAMMELL CROW CO.

Ticker: TCC Security ID: 89288R106
Meeting Date: AUG 3, 2006 Meeting Type: Special
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management

5	Declassify the Board of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

ULTIMATE SOFTWARE GROUP, INC., THE

Ticker: ULTI Security ID: 90385D107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott Scherr	For	For	Management
1.2	Elect Director Alois T. Leiter	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ULTRA CLEAN HOLDINGS, INC.

Ticker: UCTT Security ID: 90385V107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian R. Bachman	For	For	Management
1.2	Elect Director Susan H. Billat	For	For	Management
1.3	Elect Director Kevin C. Eichler	For	For	Management
1.4	Elect Director Clarence L. Granger	For	For	Management
1.5	Elect Director David T. Ibnale	For	For	Management
1.6	Elect Director Leonid Mezhvinsky	For	For	Management
1.7	Elect Director Thomas M. Rohrs	For	For	Management
2	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Scott D. Chambers	For	For	Management
1.3	Elect Director Raymond P. Davis	For	For	Management
1.4	Elect Director Allyn C. Ford	For	For	Management
1.5	Elect Director David B. Frohnmayer	For	For	Management
1.6	Elect Director Stephen M. Gambee	For	For	Management
1.7	Elect Director Dan Giustina	For	For	Management
1.8	Elect Director William A. Lansing	For	For	Management
1.9	Elect Director Theodore S. Mason	For	For	Management
1.10	Elect Director Diane D. Miller	For	For	Management

1.11	Elect Director Bryan L. Timm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Antonelli	For	For	Management
1.2	Elect Director Joseph M. Cianciolo	For	For	Management
2	Ratify Auditors	For	For	Management

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

VIASYS HEALTHCARE, INC.

Ticker: VAS Security ID: 92553Q209

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy H. Thurman	For	For	Management
1.2	Elect Director Ronald A. Ahrens	For	For	Management
1.3	Elect Director Sander A. Flaum	For	For	Management
1.4	Elect Director Kirk E. Gorman	For	For	Management
1.5	Elect Director Thomas W. Hofmann	For	For	Management
1.6	Elect Director Fred B. Parks	For	For	Management
1.7	Elect Director Rebecca W. Rimel	For	For	Management
1.8	Elect Director Elliot J. Sussman	For	For	Management
2	Ratify Auditors	For	For	Management

VISTAPRINT LIMITED

Ticker: VPRT Security ID: G93762204
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ELECT GEORGE OVERHOLSER AS CLASS I DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS.	For	For	Management
2	TO ELECT JOHN J. GAVIN, JR. AS CLASS I DIRECTOR OF THE COMPANY FOR A TERM OF THREE YEARS.	For	For	Management
3	TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2007.	For	For	Management

W-H ENERGY SERVICES, INC.

Ticker: WHQ Security ID: 92925E108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth T. White, Jr.	For	For	Management
1.2	Elect Director Robert H. Whilden, Jr.	For	For	Management
1.3	Elect Director James D. Lightner	For	For	Management
1.4	Elect Director Milton L. Scott	For	For	Management
1.5	Elect Director Christopher Mills	For	For	Management
1.6	Elect Director John R. Brock	For	For	Management

WASHINGTON GROUP INTERNATIONAL INC

Ticker: WNG Security ID: 938862208
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alm	For	For	Management
1.2	Elect Director David H. Batchelder	For	For	Management
1.3	Elect Director Michael R. D'Appolonia	For	For	Management
1.4	Elect Director C. Scott Greer	For	For	Management
1.5	Elect Director Gail E. Hamilton	For	For	Management
1.6	Elect Director Stephen G. Hanks	For	For	Management
1.7	Elect Director William H. Mallender	For	For	Management
1.8	Elect Director Michael P. Monaco	For	For	Management
1.9	Elect Director Cordell Reed	For	For	Management
1.10	Elect Director Dennis R. Washington	For	For	Management
1.11	Elect Director Dennis K. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Adopt Majority Voting	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

 WEST CORPORATION

Ticker: WSTC Security ID: 952355105
 Meeting Date: OCT 23, 2006 Meeting Type: Special
 Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Did Not Vote	Management
2	Adjourn Meeting	For	Did Not Vote	Management

 WRIGHT EXPRESS CORP

Ticker: WXS Security ID: 98233Q105
 Meeting Date: MAY 18, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shikhar Ghosh	For	For	Management
1.2	Elect Director Kirk P. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

===== DIP -- FOUNDERS GROWTH PORTFOLIO =====

The Portfolio liquidated on April 30, 2007.

ACCENTURE LTD BERMUDA

Ticker: ACN Security ID: G1150G111
 Meeting Date: FEB 7, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: NOBUYUKI IDEI.	For	For	Management
2	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: MARJORIE MAGNER.	For	For	Management
3	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: DENNIS F. HIGHTOWER.	For	For	Management
4	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WILLIAM L. KIMSEY.	For	For	Management
5	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: ROBERT I. LIPP.	For	For	Management
6	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WULF VON SCHIMMELMANN.	For	Abstain	Management
7	Ratify Auditors	For	For	Management

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101
 Meeting Date: APR 5, 2007 Meeting Type: Annual
 Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Burgess	For	For	Management
1.2	Elect Director Carol Mills	For	For	Management
1.3	Elect Director Colleen M. Pouliot	For	For	Management
1.4	Elect Director Robert Sedgewick	For	For	Management
1.5	Elect Director John E. Warnock	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Stock Retention/Holding Period	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

ALLERGAN, INC.

Ticker: AGN Security ID: 018490102
 Meeting Date: MAY 1, 2007 Meeting Type: Annual
 Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Gallagher	For	For	Management
1.2	Elect Director Gavin S. Herbert	For	For	Management
1.3	Elect Director Stephen J. Ryan	For	For	Management

2	Ratify Auditors	For	For	Management
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ALTRIA GROUP, INC.

Ticker: MO Security ID: 02209S103
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elizabeth E. Bailey	For	For	Management
1.2	Elect Director Harold Brown	For	For	Management
1.3	Elect Director Mathis Cabiavallavetta	For	For	Management
1.4	Elect Director Louis C. Camilleri	For	For	Management
1.5	Elect Director J. Dudley Fishburn	For	For	Management
1.6	Elect Director Robert E. R. Huntley	For	For	Management
1.7	Elect Director Thomas W. Jones	For	For	Management
1.8	Elect Director George Munoz	For	For	Management
1.9	Elect Director Lucio A. Noto	For	For	Management
1.10	Elect Director John S. Reed	For	For	Management
1.11	Elect Director Stephen M. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Disclose Information on Secondhand Smoke	Against	Against	Shareholder
5	Cease Add Campaigns Oriented to Prevent Youth Smoking	Against	Against	Shareholder
6	Cease Production, Promotion, and Marketing of Tobacco Products	Against	Against	Shareholder
7	Adopt Animal Welfare Policy	Against	Against	Shareholder

AMERICAN INTERNATIONAL GROUP, INC.

Ticker: AIG Security ID: 026874107
 Meeting Date: MAY 16, 2007 Meeting Type: Annual
 Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marshall A. Cohen	For	For	Management
1.2	Elect Director Martin S. Feldstein	For	For	Management
1.3	Elect Director Ellen V. Futter	For	For	Management
1.4	Elect Director Stephen L. Hammerman	For	For	Management
1.5	Elect Director Richard C. Holbrooke	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director George L. Miles, Jr.	For	For	Management
1.8	Elect Director Morris W. Offit	For	For	Management
1.9	Elect Director James F. Orr, III	For	For	Management
1.10	Elect Director Virginia M. Rometty	For	For	Management
1.11	Elect Director Martin J. Sullivan	For	For	Management
1.12	Elect Director Michael H. Sutton	For	For	Management
1.13	Elect Director Edmund S.W. Tse	For	For	Management
1.14	Elect Director Robert B. Willumstad	For	For	Management
1.15	Elect Director Frank G. Zarb	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

AMGEN, INC.

Ticker: AMGN Security ID: 031162100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Frank J. Biondi, Jr.	For	For	Management
2	Elect Director Jerry D. Choate	For	For	Management
3	Elect Director Frank C. Herringer	For	For	Management
4	Elect Director Gilbert S. Omenn	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management
7	Declassify the Board of Directors	For	For	Management
8	Develop an Animal Welfare Policy	Against	Against	Shareholder
9	Prepare a Sustainability Report	Against	Against	Shareholder

AMR CORP.

Ticker: AMR Security ID: 001765106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard J. Arpey	For	For	Management
1.2	Elect Director John W. Bachmann	For	For	Management
1.3	Elect Director David L. Boren	For	For	Management
1.4	Elect Director Armando M. Codina	For	For	Management
1.5	Elect Director Earl G. Graves	For	For	Management
1.6	Elect Director Ann M. Korologos	For	For	Management
1.7	Elect Director Michael A. Miles	For	For	Management
1.8	Elect Director Philip J. Purcell	For	For	Management
1.9	Elect Director Ray M. Robinson	For	For	Management
1.10	Elect Director Judith Rodin	For	For	Management
1.11	Elect Director Matthew K. Rose	For	For	Management
1.12	Elect Director Roger T. Staubach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Bylaws -- Call Special Meetings	Against	For	Shareholder
5	Performance-Based Equity Awards	Against	Against	Shareholder
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AMYLIN PHARMACEUTICALS, INC.

Ticker: AMLN Security ID: 032346108
 Meeting Date: MAY 23, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven R. Altman	For	For	Management
1.2	Elect Director Teresa Beck	For	For	Management
1.3	Elect Director Daniel M. Bradbury	For	For	Management
1.4	Elect Director Joseph C. Cook, Jr.	For	For	Management
1.5	Elect Director Karin Eastham	For	For	Management
1.6	Elect Director James R. Gavin III, M.D., Ph.D.	For	For	Management
1.7	Elect Director Ginger L. Graham	For	For	Management
1.8	Elect Director Howard E. Greene, Jr.	For	For	Management
1.9	Elect Director Jay S. Skyler, M.D.	For	For	Management
1.10	Elect Director Joseph P. Sullivan	For	For	Management
1.11	Elect Director James N. Wilson	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

APPLE, INC.

Ticker: AAPL Security ID: 037833100
 Meeting Date: MAY 10, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: ASML Security ID: N07059111
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	DISCUSSION OF THE ANNUAL REPORT 2006 AND ADOPTION OF THE FINANCIAL STATEMENTS FOR THE FINANCIAL YEAR (FY) 2006, AS PREPARED IN ACCORDANCE WITH DUTCH LAW.	For	For	Management
2	DISCHARGE OF THE MEMBERS OF THE BOARD OF MANAGEMENT (BOM) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006.	For	For	Management
3	DISCHARGE OF THE MEMBERS OF THE SUPERVISORY BOARD (SB) FROM LIABILITY FOR THEIR RESPONSIBILITIES IN THE FY 2006.	For	For	Management
4	PROPOSAL TO AMEND THE ARTICLES OF ASSOCIATION OF THE COMPANY.	For	For	Management
5	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK.	For	For	Management
6	APPROVAL OF THE NUMBER OF PERFORMANCE STOCK OPTIONS AVAILABLE FOR THE BOM AND AUTHORIZATION OF THE BOM TO ISSUE THE PERFORMANCE STOCK OPTIONS.	For	For	Management
7	APPROVAL OF THE NUMBER OF SHARES, EITHER IN STOCK OR STOCK OPTIONS, AVAILABLE FOR ASML EMPLOYEES AND AUTHORIZATION OF THE BOM TO ISSUE THE STOCK OR STOCK OPTIONS.	For	For	Management
8	NOMINATION FOR APPOINTMENT OF MR. W. T. SIEGLE AS MEMBER OF THE SB.	For	For	Management
9	REMUNERATION OF THE SB.	For	For	Management
10	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, LIMITED TO 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION.	For	For	Management
11	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12A.	For	For	Management
12	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ISSUE (RIGHTS TO SUBSCRIBE FOR) SHARES IN THE CAPITAL OF THE COMPANY, FOR AN ADDITIONAL 5% OF THE ISSUED CAPITAL AT THE TIME OF THE AUTHORIZATION, WHICH 5% CAN ONLY BE USED IN CONNECTION WITH OR	For	For	Management
13	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO RESTRICT OR	For	For	Management

	EXCLUDE THE PRE-EMPTION RIGHTS ACCRUING TO SHAREHOLDERS IN CONNECTION WITH ITEM 12C.			
14	PROPOSAL TO CANCEL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY (TO BE) REPURCHASED BY THE COMPANY.	For	For	Management
15	PROPOSAL TO AUTHORIZE THE BOM FOR A PERIOD OF 18 MONTHS TO ACQUIRE ORDINARY SHARES IN THE COMPANY S CAPITAL.	For	For	Management
16	PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 13.	For	For	Management
17	PROPOSAL TO CANCEL ADDITIONAL ORDINARY SHARES IN THE SHARE CAPITAL OF THE COMPANY TO BE REPURCHASED BY THE COMPANY FOLLOWING THE CANCELLATION OF THE ORDINARY SHARES UNDER ITEM 15.	For	For	Management

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AUTOZONE, INC.

Ticker: AZO Security ID: 053332102
Meeting Date: DEC 13, 2006 Meeting Type: Annual
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles M. Elson	For	For	Management
1.2	Elect Director Sue E. Gove	For	For	Management
1.3	Elect Director Earl G. Graves, Jr.	For	For	Management
1.4	Elect Director N. Gerry House	For	For	Management

1.5	Elect Director J.R. Hyde, III	For	For	Management
1.6	Elect Director W. Andrew McKenna	For	For	Management
1.7	Elect Director George R. Mrkonic, Jr.	For	For	Management
1.8	Elect Director William C. Rhodes, III	For	For	Management
1.9	Elect Director Theodore W. Ullyot	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AVON PRODUCTS, INC.

Ticker: AVP Security ID: 054303102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Don Cornwell	For	For	Management
1.2	Elect Director Edward T. Fogarty	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director Andrea Jung	For	For	Management
1.5	Elect Director Maria Elena Lagomasino	For	For	Management
1.6	Elect Director Ann S. Moore	For	For	Management
1.7	Elect Director Paul S. Pressler	For	For	Management
1.8	Elect Director Gary M. Rodkin	For	For	Management
1.9	Elect Director Paula Stern	For	For	Management
1.10	Elect Director Lawrence A. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Adopt Majority Voting	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder

BEA SYSTEMS, INC.

Ticker: BEAS Security ID: 073325102
Meeting Date: JUL 19, 2006 Meeting Type: Annual
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director William H. Janeway	For	For	Management
1.3	Elect Director Richard T. Schlosberg, III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Act on Shareholder Resolutions that Receive Majority Support	Against	For	Shareholder
6	Declassify the Board of Directors	Against	For	Shareholder

BRISTOL-MYERS SQUIBB CO.

Ticker: BMY Security ID: 110122108
 Meeting Date: MAY 1, 2007 Meeting Type: Annual
 Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lewis B. Campbell	For	For	Management
2	Elect Director James M. Cornelius	For	For	Management
3	Elect Director Louis J. Freeh	For	For	Management
4	Elect Director Laurie H. Glimcher	For	For	Management
5	Elect Director Michael Grobstein	For	For	Management
6	Elect Director Leif Johansson	For	For	Management
7	Elect Director James D. Robinson III	For	For	Management
8	Elect Director Vicki L. Sato	For	For	Management
9	Elect Director R. Sanders Williams	For	For	Management
10	Ratify Auditors	For	For	Management
11	Approve Omnibus Stock Plan	For	For	Management
12	Approve Executive Incentive Bonus Plan	For	For	Management
13	Increase Disclosure of Executive Compensation	Against	Against	Shareholder
14	Claw-back of Payments under Restatements	Against	Against	Shareholder
15	Restore or Provide for Cumulative Voting	Against	Against	Shareholder

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
 Meeting Date: MAY 2, 2007 Meeting Type: Annual
 Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	Withhold	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	Withhold	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	Withhold	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	Against	Shareholder

CHARLES SCHWAB CORP., THE

Ticker: SCHW Security ID: 808513105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Aldinger, III	For	For	Management
1.2	Elect Director Donald G. Fisher	For	For	Management
1.3	Elect Director Paula A. Sneed	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Report on Political Contributions	Against	Against	Shareholder
5	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

CHEVRON CORPORATION

Ticker: CVX Security ID: 166764100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Samuel H. Armacost	For	For	Management
2	Elect Director Linnet F. Deily	For	For	Management
3	Elect Director Robert E. Denham	For	For	Management
4	Elect Director Robert J. Eaton	For	For	Management
5	Elect Director Sam Ginn	For	For	Management
6	Elect Director Franklyn G. Jenifer	For	For	Management
7	Elect Director Sam Nunn	For	For	Management
8	Elect Director David J. O'Reilly	For	For	Management
9	Elect Director Donald B. Rice	For	For	Management
10	Elect Director Peter J. Robertson	For	For	Management
11	Elect Director Kevin W. Sharer	For	For	Management
12	Elect Director Charles R. Shoemate	For	For	Management
13	Elect Director Ronald D. Sugar	For	For	Management
14	Elect Director Carl Ware	For	For	Management
15	Ratify Auditors	For	For	Management
16	Reduce Supermajority Vote Requirement	For	For	Management
17	Adopt Human Rights Policy	Against	Against	Shareholder
18	Adopt Greenhouse Gas Emission Reduction Goals	Against	Against	Shareholder
19	Adopt Animal Welfare Policy	Against	Against	Shareholder
20	Separate Chairman and CEO Positions	Against	Against	Shareholder
21	Approve/Amend Terms of Existing Poison Pill	Against	Against	Shareholder
22	Report on Market Specific Environmental Laws	Against	Against	Shareholder

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107

Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date: FEB 9, 2007

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

CHICAGO MERCANTILE EXCHANGE HOLDINGS, INC.

Ticker: CME Security ID: 167760107
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig S. Donohue	For	For	Management
1.2	Elect Director Terrence A. Duffy	For	For	Management
1.3	Elect Director Daniel R. Glickman	For	For	Management
1.4	Elect Director William P. Miller, II	For	For	Management
1.5	Elect Director James E. Oliff	For	For	Management
1.6	Elect Director John F. Sandner	For	For	Management
1.7	Elect Director Terry L. Savage	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management
1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management
1.5	Elect Director John T. Chambers	For	For	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management
1.8	Elect Director Roderick C. McGeary	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	Against	Shareholder

CITIGROUP INC.

Ticker: C Security ID: 172967101
 Meeting Date: APR 17, 2007 Meeting Type: Annual
 Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director C. Michael Armstrong	For	For	Management
2	Elect Director Alain J.P. Belda	For	For	Management
3	Elect Director George David	For	For	Management
4	Elect Director Kenneth T. Derr	For	For	Management
5	Elect Director John M. Deutch	For	For	Management
6	Elect Director Roberto Hernandez Ramirez	For	For	Management
7	Elect Director Klaus Kleinfeld	For	For	Management
8	Elect Director Andrew N. Liveris	For	For	Management
9	Elect Director Anne Mulcahy	For	For	Management
10	Elect Director Richard D. Parsons	For	For	Management
11	Elect Director Charles Prince	For	For	Management
12	Elect Director Judith Rodin	For	For	Management
13	Elect Director Robert E. Rubin	For	For	Management
14	Elect Director Franklin A. Thomas	For	For	Management
15	Ratify Auditors	For	For	Management
16	Report on Government Service of Employees	Against	Against	Shareholder
17	Report on Political Contributions	Against	Against	Shareholder
18	Report on Charitable Contributions	Against	Against	Shareholder
19	Approve Report of the Compensation Committee	Against	For	Shareholder
20	Report on Pay Disparity	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder
22	Stock Retention/Holding Period	Against	Against	Shareholder
23	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
24	Amend Bylaws to Permit Shareholders to Call Special Meetings	Against	For	Shareholder

 COGNOS INC.

Ticker: CSN Security ID: 19244C109
 Meeting Date: OCT 18, 2006 Meeting Type: Annual/Special
 Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ashe	For	For	Management
1.2	Elect Director John E. Caldwell	For	For	Management
1.3	Elect Director Paul D. Damp	For	For	Management
1.4	Elect Director Pierre Y. Ducros	For	For	Management
1.5	Elect Director Robert W. Korthals	For	For	Management
1.6	Elect Director Janet R. Perna	For	For	Management
1.7	Elect Director John J. Rando	For	For	Management
1.8	Elect Director William V. Russell	For	For	Management
1.9	Elect Director James M. Tory	For	For	Management
1.10	Elect Director Renato Zambonini	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

3	Amend Stock Option Plan	For	For	Management
4	Amend Employee Stock Purchase Plan	For	For	Management

COGNOS INC.

Ticker: CSN Security ID: 19244C109
Meeting Date: JUN 21, 2007 Meeting Type: Annual/Special
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ashe	For	For	Management
1.2	Elect Director John E. Caldwell	For	For	Management
1.3	Elect Director Paul D. Damp	For	For	Management
1.4	Elect Director Pierre Y. Ducros	For	For	Management
1.5	Elect Director Robert W. Korthals	For	For	Management
1.6	Elect Director Janet R. Perna	For	For	Management
1.7	Elect Director John J. Rando	For	For	Management
1.8	Elect Director William V. Russell	For	For	Management
1.9	Elect Director James M. Tory	For	For	Management
1.10	Elect Director Renato Zambonini	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend 2003 Stock Option Plan Re: Increase the Reserve	For	For	Management
4	Amend Stock Option Plan Re: Update the Amendment Provision	For	For	Management

COLGATE-PALMOLIVE CO.

Ticker: CL Security ID: 194162103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John T. Cahill	For	For	Management
2	Elect Director Jill K. Conway	For	For	Management
3	Elect Director Ellen M. Hancock	For	For	Management
4	Elect Director David W. Johnson	For	For	Management
5	Elect Director Richard J. Kogan	For	For	Management
6	Elect Director Delano E. Lewis	For	For	Management
7	Elect Director Reuben Mark	For	For	Management
8	Elect Director J. Pedro Reinhard	For	For	Management
9	Ratify Auditors	For	For	Management
10	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
11	Pay for Superior Performance	Against	For	Shareholder

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Eugene C. Sit	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

COVANCE INC.

Ticker: CVD Security ID: 222816100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Herring	For	For	Management
1.2	Elect Director Irwin Lerner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DEAN FOODS COMPANY

Ticker: DF Security ID: 242370104
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Bernon	For	For	Management
1.2	Elect Director Gregg L. Engles	For	For	Management
1.3	Elect Director Ronald Kirk	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

DIEBOLD, INC.

Ticker: DBD Security ID: 253651103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Louis V. Bockius, III	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Richard L. Crandall	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Phillip B. Lassiter	For	For	Management
1.6	Elect Director John N. Lauer	For	For	Management
1.7	Elect Director Eric J. Roorda	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	For	Management
1.10	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Code of Regulations--Modernization and Clarification of Existing Code	For	For	Management
4	Amend Articles/Code of Regulations--Requirement for the Issuance of Uncertified Shares	For	For	Management
5	Amend Director and Officer Indemnification	For	For	Management
6	Amend Articles/Bylaws/Charter--Notice of Shareholder Proposals	For	For	Management
7	Company Specific--Permit the Board to Amend the Code	For	For	Management
8	Other Business	For	Against	Management

E.I. DU PONT DE NEMOURS & CO.

Ticker: DD Security ID: 263534109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Brown	For	For	Management
1.2	Elect Director Robert A. Brown	For	For	Management
1.3	Elect Director Bertrand P. Collomb	For	For	Management
1.4	Elect Director Curtis J. Crawford	For	For	Management
1.5	Elect Director John T. Dillon	For	For	Management
1.6	Elect Director Eleuthere I. du Pont	For	For	Management
1.7	Elect Director Charles O. Holliday, Jr.	For	For	Management
1.8	Elect Director Lois D. Juliber	For	For	Management
1.9	Elect Director Masahisa Naitoh	For	For	Management
1.10	Elect Director Sean O'Keefe	For	For	Management
1.11	Elect Director William K. Reilly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Report on Genetically Modified Organisms	Against	Against	Shareholder
5	Evaluate Community Impact of Plant Closures or Layoffs	Against	Against	Shareholder
6	Report on PFOA Compounds in DuPont Products	Against	Against	Shareholder
7	Report on Lobbying Expenditures related to Environmental Pollution	Against	Against	Shareholder
8	Prepare a Global Warming Report	Against	Against	Shareholder
9	Report on Security of Chemical Facilities	Against	Against	Shareholder

EBAY INC.

Ticker: EBAY Security ID: 278642103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philippe Bourguignon	For	For	Management
1.2	Elect Director Thomas J. Tierney	For	For	Management
1.3	Elect Director Margaret C. Whitman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director Leonard S. Coleman	For	For	Management
1.3	Elect Director Gary M. Kusin	For	For	Management
1.4	Elect Director Gregory B. Maffei	For	For	Management
1.5	Elect Director Timothy Mott	For	For	Management
1.6	Elect Director Vivek Paul	For	For	Management
1.7	Elect Director Lawrence F. Probst, III	For	For	Management
1.8	Elect Director Richard A. Simonson	For	For	Management
1.9	Elect Director Linda J. Srere	For	For	Management
2	Approve Repricing of Options	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

ELI LILLY AND CO.

Ticker: LLY Security ID: 532457108
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sir Winfried Bischoff	For	For	Management
1.2	Elect Director J. Michael Cook	For	For	Management
1.3	Elect Director Franklyn G. Prendergast,	For	For	Management

	M.D., Ph.D.			
1.4	Elect Director Kathi P. Seifert	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Report on Animal Welfare	Against	Against	Shareholder
6	Report on Animal Testing Policies	Against	Against	Shareholder
7	Separate Chairman and CEO Positions	Against	Against	Shareholder
8	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	For	Shareholder
9	Adopt Simple Majority Vote	Against	For	Shareholder

EMBRAER, EMPRESA BRASILEIRA DE AERONAUTICA

Ticker: ERJ Security ID: 29081M102
Meeting Date: APR 23, 2007 Meeting Type: Annual/Special
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	EXAMINE, DISCUSS AND VOTE ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED DECEMBER 31, 2006	For	For	Management
2	ALLOCATE THE NET PROFITS RECORDED IN SUCH FISCAL YEAR	For	For	Management
3	APPOINT THE MEMBERS OF THE FISCAL COMMITTEE FOR THE 2007/2008 TERM OF OFFICE	For	For	Management
4	SET THE AGGREGATE ANNUAL COMPENSATION TO BE RECEIVED BY THE COMPANY S OFFICERS AND MEMBERS OF THE COMMITTEE OF ITS BOARD OF DIRECTORS	For	For	Management
5	SET THE COMPENSATION OF THE MEMBERS OF THE FISCAL COMMITTEE	For	For	Management
6	CONFIRM THE INCREASE IN THE COMPANY S CAPITAL STOCK IN THE AMOUNT OF R\$ 11,119,509.06, AS APPROVED BY THE BOARD OF DIRECTORS AT ITS MEETINGS HELD IN SEPTEMBER AND DECEMBER 2006 AND MARCH 2007.	For	For	Management
7	AMEND ARTICLE 6 OF THE COMPANY S BYLAWS, AS A RESULT OF THE CONFIRMATION OF THE INCREASE IN CAPITAL STOCK	For	For	Management
8	AMEND THE COMPANY S BYLAWS IN ORDER TO REMOVE ARTICLE 10 AND ITS SOLE PARAGRAPH AND INCLUDE THEM, WITH AMENDMENTS, AS PARAGRAPH 3 AND PARAGRAPH 4 OF ARTICLE 7, RENUMBERING, AS A CONSEQUENCE, THE REMAINING ARTICLES OF THE BYLAWS	For	For	Management
9	CONSOLIDATE THE COMPANY S BYLAWS	For	For	Management

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director John R. Egan	For	For	Management
1.3	Elect Director David N. Strohm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Company Specific-Adopt Simple Majority Vote	Against	For	Shareholder
9	Pay For Superior Performance	Against	Against	Shareholder

EXXON MOBIL CORP.

Ticker: XOM Security ID: 30231G102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Boskin	For	For	Management
1.2	Elect Director William W. George	For	For	Management
1.3	Elect Director James R. Houghton	For	For	Management
1.4	Elect Director William R. Howell	For	For	Management
1.5	Elect Director Reatha Clark King	For	For	Management
1.6	Elect Director Philip E. Lippincott	For	For	Management
1.7	Elect Director Marilyn Carlson Nelson	For	For	Management
1.8	Elect Director Samuel J. Palmisano	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director Walter V. Shipley	For	For	Management
1.11	Elect Director J. Stephen Simon	For	For	Management
1.12	Elect Director Rex W. Tillerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Initiate Payment of Cash Dividend	Against	Against	Shareholder
7	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
8	Company-Specific- Amend Article IX of the Corporation's by-laws	Against	Against	Shareholder
9	Review Executive Compensation	Against	Against	Shareholder
10	Limit Executive Compensation	Against	Against	Shareholder
11	Claw-back of Payments under Restatements	Against	For	Shareholder

12	Report on Political Contributions	Against	Against	Shareholder
13	Amend Equal Employment Opportunity Policy to Prohibit Discrimination Based on Sexual Orientation	Against	Against	Shareholder
14	Report on Environmental Accountability	Against	Against	Shareholder
15	Report on Emission Reduction Goals	Against	Against	Shareholder
16	Report on Carbon Dioxide Emissions Information at Gas Stations	Against	Against	Shareholder
17	Adopt Policy to Increase Renewable Energy Portfolio	Against	Against	Shareholder

FEDERATED DEPARTMENT STORES, INC.

Ticker: FD Security ID: 31410H101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sara Levinson	For	For	Management
1.2	Elect Director Joseph Neubauer	For	For	Management
1.3	Elect Director Joseph Pichler	For	For	Management
1.4	Elect Director Joyce M. Roche	For	For	Management
1.5	Elect Director Karl von der Heyden	For	For	Management
1.6	Elect Director Craig E. Weatherup	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Approve Deferred Compensation Plan	For	For	Management

FREESCALE SEMICONDUCTOR, INC.

Ticker: FSL Security ID: 35687M206
Meeting Date: NOV 13, 2006 Meeting Type: Special
Record Date: OCT 18, 2006

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

GAP, INC., THE

Ticker: GPS Security ID: 364760108
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard P. Behar	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management

1.3	Elect Director	Domenico De Sole	For	For	Management
1.4	Elect Director	Donald G. Fisher	For	For	Management
1.5	Elect Director	Doris F. Fisher	For	For	Management
1.6	Elect Director	Robert J. Fisher	For	For	Management
1.7	Elect Director	Penelope L. Hughes	For	For	Management
1.8	Elect Director	Bob L. Martin	For	For	Management
1.9	Elect Director	Jorge P. Montoya	For	For	Management
1.10	Elect Director	James M. Schneider	For	For	Management
1.11	Elect Director	Mayo A. Shattuck, III	For	For	Management
1.12	Elect Director	Kneeland C. Youngblood	For	For	Management
2	Ratify Auditors		For	For	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker, Ph.D.	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles, Ph.D.	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GENERAL ELECTRIC CO.

Ticker: GE Security ID: 369604103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James I. Cash, Jr.	For	For	Management
1.2	Elect Director William M. Castell	For	For	Management
1.3	Elect Director Ann M. Fudge	For	For	Management
1.4	Elect Director Claudio X. Gonzalez	For	For	Management
1.5	Elect Director Susan Hockfield	For	For	Management
1.6	Elect Director Jerry R. Immelt	For	For	Management
1.7	Elect Director Andrea Jung	For	For	Management
1.8	Elect Director Alan G. Lafley	For	For	Management
1.9	Elect Director Robert W. Lane	For	For	Management
1.10	Elect Director Ralph S. Larsen	For	For	Management
1.11	Elect Director Rochelle B. Lazarus	For	For	Management
1.12	Elect Director Sam Nunn	For	For	Management
1.13	Elect Director Roger S. Penske	For	For	Management
1.14	Elect Director Robert J. Swieringa	For	For	Management
1.15	Elect Director Douglas A. Warner III	For	For	Management

1.16	Elect Director Robert C. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Majority Vote Standard in Director Elections	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Company-Specific-Approve Material Terms of Senior Officer Performance Goals	For	For	Management
6	Provide for Cumulative Voting	Against	Against	Shareholder
7	Company-Specific -- Adopt Policy on Overboarded Directors	Against	Against	Shareholder
8	Company-Specific -- One Director from the Ranks of Retirees	Against	Against	Shareholder
9	Separate Chairman and CEO Positions	Against	Against	Shareholder
10	Limit Dividend and Dividend Equivalent Payments to Executives	Against	Against	Shareholder
11	Report on Charitable Contributions	Against	Against	Shareholder
12	Report on Global Warming	Against	Against	Shareholder
13	Adopt Ethical Criteria for Military Contracts	Against	Against	Shareholder
14	Report on Pay Disparity	Against	Against	Shareholder

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Gail K. Boudreaux	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Company Specific--Adopt Majority Voting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

GOLDMAN SACHS GROUP, INC., THE

Ticker: GS Security ID: 38141G104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lloyd C. Blankfein	For	For	Management
2	Elect Director Lord Browne of Madingley	For	For	Management
3	Elect Director John H. Bryan	For	For	Management
4	Elect Director Gary D. Cohn	For	For	Management

5	Elect Director Claes Dahlback	For	For	Management
6	Elect Director Stephen Friedman	For	For	Management
7	Elect Director William W. George	For	For	Management
8	Elect Director Rajat K. Gupta	For	For	Management
9	Elect Director James A. Johnson	For	For	Management
10	Elect Director Lois D. Juliber	For	For	Management
11	Elect Director Edward M. Liddy	For	For	Management
12	Elect Director Ruth J. Simmons	For	For	Management
13	Elect Director Jon Winkelried	For	For	Management
14	Ratify Auditors	For	For	Management
15	Report on Charitable Contributions	Against	Against	Shareholder
16	Sustainability Report	Against	Against	Shareholder
17	Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management
1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder

HARMAN INTERNATIONAL INDUSTRIES, INC.

Ticker: HAR Security ID: 413086109
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward H. Meyer	For	For	Management
1.2	Elect Director Gina Harman	For	For	Management

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management
4	Elect Director J.H. Hammergren	For	For	Management
5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management
7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

HOME DEPOT, INC.

Ticker: HD Security ID: 437076102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David H. Batchelder	For	For	Management
2	Elect Director Francis S. Blake	For	For	Management
3	Elect Director Gregory D. Brenneman	For	For	Management
4	Elect Director John L. Clendenin	For	For	Management
5	Elect Director Claudio X. Gonzalez	For	Against	Management
6	Elect Director Milledge A. Hart, III	For	For	Management
7	Elect Director Bonnie G. Hill	For	For	Management
8	Elect Director Laban P. Jackson, Jr.	For	For	Management
9	Elect Director Helen Johnson-Leipold	For	For	Management
10	Elect Director Lawrence R. Johnston	For	For	Management
11	Elect Director Kenneth G. Langone	For	Against	Management
12	Ratify Auditors	For	For	Management
13	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	Against	Shareholder
14	Prepare Employment Diversity Report	Against	Against	Shareholder
15	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
16	Claw-back of Payments under Restatements	Against	For	Shareholder
17	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder
18	Performance-Based Equity Awards	Against	For	Shareholder
19	Pay for Superior Performance	Against	For	Shareholder
20	Affirm Political Non-partisanship	Against	Against	Shareholder
21	Separate Chairman and CEO Positions	Against	Against	Shareholder

JOHNSON & JOHNSON

Ticker: JNJ Security ID: 478160104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Sue Coleman	For	For	Management
1.2	Elect Director James G. Cullen	For	For	Management
1.3	Elect Director Michael M.E. Johns	For	For	Management
1.4	Elect Director Arnold G. Langbo	For	For	Management
1.5	Elect Director Susan L. Lindquist	For	For	Management
1.6	Elect Director Leo F. Mullin	For	For	Management
1.7	Elect Director Christine A. Poon	For	For	Management
1.8	Elect Director Charles Prince	For	For	Management
1.9	Elect Director Steven S Reinemund	For	For	Management
1.10	Elect Director David Satcher	For	For	Management
1.11	Elect Director William C. Weldon	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
4	Submit Supplemental Executive Retirement Plans to Shareholder vote	Against	For	Shareholder

KLA-TENCOR CORP.

Ticker: KLAC Security ID: 482480100
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Raymond Bingham	For	For	Management
1.2	Elect Director Robert T. Bond	For	For	Management
1.3	Elect Director David C. Wang	For	For	Management
1.4	Elect Director Robert M. Calderoni	For	For	Management
2	Ratify Auditors	For	For	Management

LINEAR TECHNOLOGY CORP.

Ticker: LLTC Security ID: 535678106
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Swanson, Jr.	For	For	Management
1.2	Elect Director David S. Lee	For	For	Management
1.3	Elect Director Lothar Maier	For	For	Management
1.4	Elect Director Richard M. Moley	For	For	Management
1.5	Elect Director Thomas S. Volpe	For	For	Management

2 Ratify Auditors For For Management

MARRIOTT INTERNATIONAL INC.

Ticker: MAR Security ID: 571903202
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director J.W. Marriott, Jr.	For	For	Management
2	Elect Director John W. Marriott, III	For	For	Management
3	Elect Director Richard S. Braddock	For	For	Management
4	Elect Director Lawrence W. Kellner	For	For	Management
5	Elect Director Debra L. Lee	For	For	Management
6	Elect Director Floretta Dukes McKenzie	For	For	Management
7	Elect Director George Munoz	For	For	Management
8	Elect Director Steven S Reinemund	For	For	Management
9	Elect Director Harry J. Pearce	For	For	Management
10	Elect Director William J. Shaw	For	For	Management
11	Elect Director Lawrence M. Small	For	For	Management
12	Ratify Auditors	For	For	Management

MASCO CORPORATION

Ticker: MAS Security ID: 574599106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis W. Archer	For	For	Management
2	Elect Director Anthony F. Earley, Jr.	For	For	Management
3	Elect Director Lisa A. Payne	For	For	Management
4	Elect Director Peter A. Dow	For	For	Management
5	Ratify Auditors	For	For	Management

MEDTRONIC, INC.

Ticker: MDT Security ID: 585055106
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Anderson	For	For	Management
1.2	Elect Director Michael R. Bonsignore	For	For	Management
1.3	Elect Director Robert C. Pozen	For	For	Management
1.4	Elect Director Gordon M. Sprenger	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election	Against	For	Shareholder

of Directors

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

MOLEX INCORPORATED

Ticker: MOLX Security ID: 608554101
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: AUG 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michelle L. Collins	For	For	Management
1.2	Elect Director David L. Landsittel	For	For	Management
1.3	Elect Director Joe W. Laymon	For	For	Management
1.4	Elect Director Fred L. Krehbiel	For	For	Management
2	Ratify Auditors	For	For	Management

MORGAN STANLEY

Ticker: MS Security ID: 617446448
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Roy J. Bostock	For	Did Not Vote	Management
2	Elect Director Erskine B. Bowles	For	Did Not	Management

3	Elect Director Howard J. Davies	For	Vote Did Not Vote	Management
4	Elect Director C. Robert Kidder	For	Did Not Vote	Management
5	Elect Director John J. Mack	For	Did Not Vote	Management
6	Elect Director Donald T. Nicolaisen	For	Did Not Vote	Management
7	Elect Director Charles H. Noski	For	Did Not Vote	Management
8	Elect Director Hutham S. Olayan	For	Did Not Vote	Management
9	Elect Director Charles E. Phillips, Jr.	For	Did Not Vote	Management
10	Elect Director Griffith Sexton	For	Did Not Vote	Management
11	Elect Director Laura D. Tyson	For	Did Not Vote	Management
12	Elect Director Klaus Zumwinkel	For	Did Not Vote	Management
13	Ratify Auditors	For	Did Not Vote	Management
14	Approve Omnibus Stock Plan	For	Did Not Vote	Management
15	Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Did Not Vote	Shareholder
16	Approve Report of the Compensation Committee	Against	Did Not Vote	Shareholder

NOKIA CORP.

Ticker: NOK Security ID: 654902204
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7.1	Elect Director Georg Ehrnrooth	For	For	Management
7.2	Elect Director Daniel R. Hesse	For	For	Management
7.3	Elect Director Bengt Holmstrom	For	For	Management
7.4	Elect Director Per Karlsson	For	For	Management
7.5	Elect Director Jorma Ollila	For	For	Management
7.6	Elect Director Marjorie Scardino	For	For	Management

7.7	Elect Director Keijo Suila	For	For	Management
7.8	Elect Director Vesa Vainio	For	For	Management
7.9	Elect Director Lalita D. Gupte	For	For	Management
7.10	Elect Director Henning Kagermann	For	For	Management
7.11	Elect Director Olli-Pekka Kallasvuo	For	For	Management
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management
15	Mark The Box If you wish to Instruct Nokia S Legal Counsels To Vote In their Discretion On Your behalf Only Upon Item 15 *NOTE* Voting Options For Props 5-6, 8-9 are FOR or ABSTAIN	None	Abstain	Management

ORACLE CORP.

Ticker: ORCL Security ID: 68389X105
Meeting Date: OCT 9, 2006 Meeting Type: Annual
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey O. Henley	For	For	Management
1.2	Elect Director Lawrence J. Ellison	For	For	Management
1.3	Elect Director Donald L. Lucas	For	For	Management
1.4	Elect Director Michael J. Boskin	For	For	Management
1.5	Elect Director Jack F. Kemp	For	Withhold	Management
1.6	Elect Director Jeffrey S. Berg	For	For	Management
1.7	Elect Director Safra A. Catz	For	For	Management
1.8	Elect Director Hector Garcia-Molina	For	For	Management
1.9	Elect Director H. Raymond Bingham	For	For	Management
1.10	Elect Director Charles E Phillips, Jr.	For	For	Management
1.11	Elect Director Naomi O. Seligman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

PEPSICO, INC.

Ticker: PEP Security ID: 713448108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dina Dublon	For	For	Management
2	Elect Director Victor J. Dzau, M.D.	For	For	Management
3	Elect Director Ray L. Hunt	For	For	Management
4	Elect Director Alberto Ibarguen	For	For	Management
5	Elect Director Arthur C. Martinez	For	For	Management
6	Elect Director Indra K. Nooyi	For	For	Management
7	Elect Director Sharon Percy Rockefeller	For	For	Management
8	Elect Director James J. Schiro	For	For	Management
9	Elect Director Daniel Vasella	For	For	Management
10	Elect Director Michael D. White	For	For	Management
11	Ratify Auditors	For	For	Management
12	Approve Omnibus Stock Plan	For	For	Management
13	Report on Charitable Contributions	Against	Against	Shareholder

PFIZER INC.

Ticker: PFE Security ID: 717081103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis A. Ausiello	For	For	Management
1.2	Elect Director Michael S. Brown	For	For	Management
1.3	Elect Director M. Anthony Burns	For	For	Management
1.4	Elect Director Robert N. Burt	For	For	Management
1.5	Elect Director W. Don Cornwell	For	For	Management
1.6	Elect Director William H. Gray, III	For	For	Management
1.7	Elect Director Constance J. Horner	For	For	Management
1.8	Elect Director William R. Howell	For	For	Management
1.9	Elect Director Jeffrey B. Kindler	For	For	Management
1.10	Elect Director George A. Lorch	For	For	Management
1.11	Elect Director Dana G. Mead	For	For	Management
1.12	Elect Director William C. Steere, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
4	Report on Animal Testing Policies	Against	Against	Shareholder
5	Amend Animal Welfare Policy	Against	Against	Shareholder
6	Require Director Nominee Qualifications	Against	Against	Shareholder

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director Frederick Frank	For	For	Management
1.3	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.4	Elect Director Frederic N. Eshelman, Pharm.D.	For	For	Management
1.5	Elect Director General David L. Grange	For	For	Management
1.6	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.7	Elect Director Marye Anne Fox, Ph.D.	For	For	Management
1.8	Elect Director Catherine M. Klema	For	For	Management
1.9	Elect Director John A. McNeill, Jr.	For	For	Management
2	Other Business	For	Against	Management

PROCTER & GAMBLE COMPANY, THE

Ticker: PG Security ID: 742718109
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman R. Augustine	For	For	Management
1.2	Elect Director A.G. Lafley	For	For	Management
1.3	Elect Director Johnathan A. Rodgers	For	For	Management
1.4	Elect Director John F. Smith, Jr.	For	For	Management
1.5	Elect Director Margaret C. Whitman	For	For	Management
2	Approve Decrease in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Put Repricing of Stock Options to Shareholder Vote	Against	Against	Shareholder

QUEST DIAGNOSTICS, INCORPORATED

Ticker: DGX Security ID: 74834L100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Baldwin, M.D.	For	For	Management
1.2	Elect Director Surya N. Mohapatra, Ph.D.	For	For	Management
1.3	Elect Director Gary M. Pfeiffer	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEWAY INC.

Ticker: SWY Security ID: 786514208
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Steven A. Burd	For	For	Management
2	Elect Director Janet E. Grove	For	For	Management
3	Elect Director Mohan Gyani	For	For	Management
4	Elect Director Paul Hazen	For	For	Management
5	Elect Director Robert I. MacDonnell	For	For	Management
6	Elect Director Douglas J. MacKenzie	For	For	Management
7	Elect Director Rebecca A. Stirn	For	For	Management
8	Elect Director William Y. Tauscher	For	For	Management
9	Elect Director Raymond G. Viault	For	For	Management
10	Approve Omnibus Stock Plan	For	For	Management
11	Amend Executive Incentive Bonus Plan	For	For	Management
12	Ratify Auditors	For	For	Management
13	Provide for Cumulative Voting	Against	Against	Shareholder
14	Separate Chairman and CEO Positions	Against	Against	Shareholder
15	Label Genetically Modified Organisms	Against	Against	Shareholder
16	Prepare Sustainability Report	Against	Against	Shareholder
17	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

SANDISK CORP.

Ticker: SNDK Security ID: 80004C101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Harari	For	For	Management
1.2	Elect Director Irwin Federman	For	For	Management
1.3	Elect Director Steven J. Gomo	For	For	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director Catherine P. Lego	For	For	Management
1.6	Elect Director Michael E. Marks	For	For	Management
1.7	Elect Director James D. Meindl	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based Equity Awards	Against	For	Shareholder

SCHERING-PLOUGH CORP.

Ticker: SGP Security ID: 806605101
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans W. Becherer	For	For	Management
1.2	Elect Director Thomas J. Colligan	For	For	Management
1.3	Elect Director Fred Hassan	For	For	Management
1.4	Elect Director C. Robert Kidder	For	For	Management
1.5	Elect Director Philip Leder, M.D.	For	For	Management

1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Carl E. Mundy, Jr.	For	For	Management
1.8	Elect Director Antonio M. Perez	For	For	Management
1.9	Elect Director Patricia F. Russo	For	For	Management
1.10	Elect Director Jack L. Stahl	For	For	Management
1.11	Elect Director Kathryn C. Turner	For	For	Management
1.12	Elect Director Robert F.W. van Oordt	For	For	Management
1.13	Elect Director Arthur F. Weinbach	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	For	For	Management
4	Company Specific--Adopt Majority Voting	For	For	Management
5	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

SCHLUMBERGER LTD.

Ticker: SLB Security ID: 806857108
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Camus	For	For	Management
1.2	Elect Director J.S. Gorelick	For	For	Management
1.3	Elect Director A. Gould	For	For	Management
1.4	Elect Director T. Isaac	For	For	Management
1.5	Elect Director N. Kudryavtsev	For	For	Management
1.6	Elect Director A. Lajous	For	For	Management
1.7	Elect Director M.E. Marks	For	For	Management
1.8	Elect Director D. Primat	For	For	Management
1.9	Elect Director L.R. Reif	For	For	Management
1.10	Elect Director T.I. Sandvold	For	For	Management
1.11	Elect Director N. Seydoux	For	For	Management
1.12	Elect Director L.G. Stuntz	For	For	Management
1.13	Elect Director R. Talwar	For	For	Management
2	ADOPTION AND APPROVAL OF FINANCIALS AND DIVIDENDS.	For	For	Management
3	APPROVAL OF INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM.	For	For	Management

SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT FRANK J. BIONDI, JR. AS A DIRECTOR.	For	For	Management
2	ELECT WILLIAM W. BRADLEY AS A DIRECTOR.	For	For	Management
3	ELECT MICHAEL R. CANNON AS A DIRECTOR.	For	For	Management
4	ELECT JAMES A. DAVIDSON AS A DIRECTOR.	For	For	Management
5	ELECT DONALD E. KIERNAN AS A DIRECTOR.	For	For	Management

6	ELECT STEPHEN J. LUCZO AS A DIRECTOR.	For	For	Management
7	ELECT DAVID F. MARQUARDT AS A DIRECTOR.	For	For	Management
8	ELECT LYDIA M. MARSHALL AS A DIRECTOR.	For	For	Management
9	ELECT C.S. PARK AS A DIRECTOR.	For	For	Management
10	ELECT GREGORIO REYES AS A DIRECTOR.	For	For	Management
11	ELECT JOHN W. THOMPSON AS A DIRECTOR.	For	For	Management
12	ELECT WILLIAM D. WATKINS AS A DIRECTOR.	For	For	Management
13	APPROVE AN INCREASE IN SHARES ELIGIBLE FOR ISSUANCE UNDER 2004 STOCK COMPENSATION PLAN IN THE AMOUNT OF 36 MILLION SHARES.	For	For	Management
14	APPROVE AN INCREASE IN THE ISSUABLE SHARES FOR PURCHASE UNDER EMPLOYEE STOCK PURCHASE PLAN IN THE AMOUNT OF 10 MILLION SHARES.	For	For	Management
15	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED ACCOUNTING FIRM.	For	For	Management

STATE STREET CORP. (BOSTON)

Ticker: STT Security ID: 857477103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Albright	For	For	Management
1.2	Elect Director K. Burnes	For	For	Management
1.3	Elect Director P. Coym	For	For	Management
1.4	Elect Director N. Darehshori	For	For	Management
1.5	Elect Director A. Fawcett	For	For	Management
1.6	Elect Director A. Goldstein	For	For	Management
1.7	Elect Director D. Gruber	For	For	Management
1.8	Elect Director L. Hill	For	For	Management
1.9	Elect Director C. LaMantia	For	For	Management
1.10	Elect Director R. Logue	For	For	Management
1.11	Elect Director M. Miskovic	For	For	Management
1.12	Elect Director R. Sergel	For	For	Management
1.13	Elect Director R. Skates	For	For	Management
1.14	Elect Director G. Summe	For	For	Management
1.15	Elect Director D. Walsh	For	For	Management
1.16	Elect Director R. Weissman	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SYSCO CORPORATION

Ticker: SY Y Security ID: 871829107
Meeting Date: NOV 10, 2006 Meeting Type: Annual
Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Golden	For	For	Management
1.2	Elect Director Joseph A. Hafner, Jr.	For	For	Management
1.3	Elect Director Nancy S. Newcomb	For	For	Management
1.4	Elect Director Richard J. Schnieders	For	For	Management
1.5	Elect Director Manuel A. Fernandez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	None	For	Shareholder

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

THERMO FISHER SCIENTIFIC INC.

Ticker: TMO Security ID: 883556102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Marijn E. Dekkers	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TIFFANY & CO.

Ticker: TIF Security ID: 886547108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael J. Kowalski	For	For	Management
2	Elect Director Rose Marie Bravo	For	For	Management
3	Elect Director William R. Chaney	For	For	Management
4	Elect Director Gary E. Costley	For	For	Management
5	Elect Director Abby F. Kohnstamm	For	For	Management
6	Elect Director Charles K. Marquis	For	For	Management
7	Elect Director J. Thomas Presby	For	For	Management
8	Elect Director James E. Quinn	For	For	Management
9	Elect Director William A. Shutzer	For	For	Management
10	Ratify Auditors	For	For	Management

UNILEVER N.V.

Ticker: UN Security ID: 904784709
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ADOPTION OF THE ANNUAL ACCOUNTS AND APPROPRIATION OF THE PROFIT FOR THE 2006 FINANCIAL YEAR.	For	For	Management
2	DISCHARGE OF THE EXECUTIVE DIRECTORS.	For	For	Management
3	DISCHARGE OF THE NON-EXECUTIVE DIRECTORS.	For	For	Management
4.a	DIRECTOR P.J. CESCAU	For	For	Management
4.b	DIRECTOR C.J. VAN DER GRAAF	For	For	Management
4.c	DIRECTOR R.D. KUGLER	For	For	Management
5.a	DIRECTOR THE LORD LEON BRITTAN	For	For	Management
5.b	DIRECTOR PROFESSOR W. DIK	For	For	Management
5.c	DIRECTOR C.E. GOLDEN	For	For	Management
5.d	DIRECTOR DR. B.E. GROTE	For	For	Management
5.e	DIRECTOR LORD DAVID SIMON	For	For	Management
5.f	DIRECTOR J.C. SPINETTA	For	For	Management
5.g	DIRECTOR K.J. STORM	For	For	Management
5.h	DIRECTOR J. VAN DER VEER	For	For	Management
5.i	DIRECTOR PROF. G. BERGER	For	For	Management
5.j	DIRECTOR N. MURTHY	For	For	Management
5.k	DIRECTOR H. NYASULU	For	For	Management
5.l	DIRECTOR M TRESCHOW	For	For	Management
6	REMUNERATION OF EXECUTIVE DIRECTORS	For	For	Management
7	REMUNERATION OF NON-EXECUTIVE DIRECTORS	For	For	Management
8	ALTERATION TO THE ARTICLES OF ASSOCIATION	For	For	Management
9	APPOINTMENT OF AUDITORS CHARGED WITH THE AUDITING OF THE ANNUAL ACCOUNTS FOR THE 2007 FINANCIAL YEAR	For	For	Management
10	DESIGNATION OF THE BOARD OF DIRECTORS AS THE COMPANY BODY AUTHORIZED IN RESPECT OF THE ISSUE OF SHARES IN THE COMPANY.	For	For	Management
11	AUTHORIZATION OF THE BOARD OF DIRECTORS TO PURCHASE SHARES IN THE COMPANY AND DEPOSITARY RECEIPTS THEREFOR.	For	For	Management

UNITEDHEALTH GROUP INCORPORATED

Ticker: UNH Security ID: 91324P102
 Meeting Date: MAY 29, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Ballard, Jr.	For	For	Management
1.2	Elect Director Richard T. Burke	For	For	Management
1.3	Elect Director Stephen J. Hemsley	For	For	Management
1.4	Elect Director Robert J. Darretta	For	For	Management
2	Company Specific--Majority Vote for the Election of Directors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement for Removal of Directors	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management
6	Amend Articles-Make Stylistic, Clarifying and Conforming Changes	For	For	Management
7	Ratify Auditors	For	For	Management
8	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
9	Establish SERP Policy	Against	Against	Shareholder
10	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
11	Equal Access to the Proxy for Purpose of Electing a Director	Against	Against	Shareholder

 US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder

 WAL-MART STORES, INC.

Ticker: WMT Security ID: 931142103
 Meeting Date: JUN 1, 2007 Meeting Type: Annual
 Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Aida M. Alvarez	For	For	Management
2	Elect Director James W. Breyer	For	For	Management

3	Elect Director M. Michele Burns	For	For	Management
4	Elect Director James I. Cash, Jr.	For	For	Management
5	Elect Director Roger C. Corbett	For	For	Management
6	Elect Director Douglas N. Daft	For	For	Management
7	Elect Director David D. Glass	For	For	Management
8	Elect Director Roland A. Hernandez	For	For	Management
9	Elect Director Allen I. Questrom	For	For	Management
10	Elect Director H. Lee Scott, Jr.	For	For	Management
11	Elect Director Jack C. Shewmaker	For	For	Management
12	Elect Director Jim C. Walton	For	For	Management
13	Elect Director S. Robson Walton	For	For	Management
14	Elect Director Christopher J. Williams	For	For	Management
15	Elect Director Linda S. Wolf	For	For	Management
16	Ratify Auditors	For	For	Management
17	Report on Charitable Contributions	Against	Against	Shareholder
18	Report on Healthcare Policies	Against	Against	Shareholder
19	Pay For Superior Performance	Against	Against	Shareholder
20	Report on Equity Compensation by Race and Gender	Against	Against	Shareholder
21	Report on Pay Disparity	Against	Against	Shareholder
22	Prepare Business Social Responsibility Report	Against	Against	Shareholder
23	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
24	Report on Political Contributions	Against	Against	Shareholder
25	Report on Social and Reputation Impact of Failure to Comply with ILO Conventions	Against	Against	Shareholder
26	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
27	Require Director Nominee Qualifications	Against	Against	Shareholder

WALGREEN CO.

Ticker: WAG Security ID: 931422109
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Bernauer	For	For	Management
1.2	Elect Director William C. Foote	For	For	Management
1.3	Elect Director James J. Howard	For	For	Management
1.4	Elect Director Alan G. McNally	For	For	Management
1.5	Elect Director Cordell Reed	For	For	Management
1.6	Elect Director Jeffrey A. Rein	For	For	Management
1.7	Elect Director Nancy M. Schlichting	For	For	Management
1.8	Elect Director David Y. Schwartz	For	For	Management
1.9	Elect Director James A. Skinner	For	For	Management
1.10	Elect Director Marilou M. von Ferstel	For	For	Management
1.11	Elect Director Charles R. Walgreen, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

WALT DISNEY COMPANY, THE

Ticker: DIS Security ID: 254687106
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Bryson	For	For	Management
1.2	Elect Director John S. Chen	For	For	Management
1.3	Elect Director Judith L. Estrin	For	For	Management
1.4	Elect Director Robert A. Iger	For	For	Management
1.5	Elect Director Steven P. Jobs	For	For	Management
1.6	Elect Director Fred H. Langhammer	For	For	Management
1.7	Elect Director Aylwin B. Lewis	For	For	Management
1.8	Elect Director Monica C. Lozano	For	For	Management
1.9	Elect Director Robert W. Matschullat	For	For	Management
1.10	Elect Director John E. Pepper, Jr.	For	For	Management
1.11	Elect Director Orin C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Company-Specific--Governance-Related - No Greenmail payments	Against	For	Shareholder
6	Approve/Amend Terms of Existing Poison Pill	Against	For	Shareholder

WASTE MANAGEMENT, INC.

Ticker: WMI Security ID: 94106L109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pastora San Juan Cafferty	For	For	Management
2	Elect Director Frank M. Clark, Jr.	For	For	Management
3	Elect Director Patrick W. Gross	For	For	Management
4	Elect Director Thomas I. Morgan	For	For	Management
5	Elect Director John C. Pope	For	For	Management
6	Elect Director W. Robert Reum	For	For	Management
7	Elect Director Steven G. Rothmeier	For	For	Management
8	Elect Director David P. Steiner	For	For	Management
9	Elect Director Thomas H. Weidemeyer	For	For	Management
10	Ratify Auditors	For	For	Management

WESTERN UNION CO

Ticker: WU Security ID: 959802109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Dinyar S. Devitre	For	For	Management
1.2	Elect Director Betsy D. Holden	For	For	Management
1.3	Elect Director Christina A. Gold	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WYETH

Ticker: WYE Security ID: 983024100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Essner	For	For	Management
2	Elect Director John D. Feerick	For	For	Management
3	Elect Director Frances D. Fergusson	For	For	Management
4	Elect Director Victor F. Ganzi	For	For	Management
5	Elect Director Robert Langer	For	For	Management
6	Elect Director John P. Mascotte	For	For	Management
7	Elect Director Raymond J. McGuire	For	For	Management
8	Elect Director Mary Lake Polan	For	For	Management
9	Elect Director Bernard Poussot	For	For	Management
10	Elect Director Gary L. Rogers	For	For	Management
11	Elect Director Ivan G. Seidenberg	For	For	Management
12	Elect Director Walter V. Shipley	For	For	Management
13	Elect Director John R. Torell III	For	For	Management
14	Ratify Auditors	For	For	Management
15	Reduce Supermajority Vote Requirement	For	For	Management
16	Amend Omnibus Stock Plan	For	For	Management
17	Adopt Animal Welfare Policy	Against	Against	Shareholder
18	Report on Policy to Limit Drug Supply to Canada	Against	Against	Shareholder
19	Report on Political Contributions	Against	Against	Shareholder
20	Claw-back of Payments under Restatements	Against	For	Shareholder
21	Company-Specific - Interlocking Directorship	Against	Against	Shareholder
22	Disclose Information-Proposal Withdrawn. No Vote Required	Against	Abstain	Shareholder
23	Separate Chairman and CEO Positions	Against	Against	Shareholder
24	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry S. Semel	For	For	Management

2	Elect Director Jerry Yang	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director Ronald W. Burkle	For	For	Management
5	Elect Director Eric Hippeau	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Robert A. Kotick	For	For	Management
9	Elect Director Edward R. Kozel	For	For	Management
10	Elect Director Gary L. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder

ZIMMER HOLDINGS INC

Ticker: ZMH Security ID: 98956P102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry C. Glasscock	For	For	Management
2	Elect Director John L. McGoldrick	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Adopt Simple Majority Vote	Against	For	Shareholder

===== DIP -- FOUNDERS INTERNATIONAL EQUITY PORTFOLIO =====

The Portfolio liquidated on April 30, 2007.

ABB LTD.

Ticker: Security ID: H0010V101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports (Non-Voting)	None	None	Management
2	Accept Financial Statements and Statutory Reports	For	For	Management
3	Approve Discharge of Board and Senior Management	For	For	Management
4	Approve Allocation of Income and	For	For	Management

5	Dividends of CHF 0.24 per Share Approve Creation of CHF 500 Million Pool of Capital without Preemptive Rights	For	For	Management
6.1	Reelect Roger Agnelli as Director	For	For	Management
6.2	Reelect Louis Hughes as Director	For	For	Management
6.3	Reelect Hans Maerki as Director	For	For	Management
6.4	Reelect Michel de Rosen as Director	For	For	Management
6.5	Reelect Michael Treschow as Director	For	For	Management
6.6	Reelect Bernd Voss as Director	For	For	Management
6.7	Reelect Jacob Wallenberg as Director	For	For	Management
6.8	Elect Hubertus von Gruenberg as Director	For	For	Management
7	Ratify Ernst & Young AG as Auditors; Ratify OBT AG as Special Auditors	For	For	Management

AGRIUM INC.

Ticker: AGU Security ID: 008916108
Meeting Date: MAY 9, 2007 Meeting Type: Annual/Special
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil Carragher	For	For	Management
1.2	Elect Director Ralph S. Cunningham	For	For	Management
1.3	Elect Director D. Grant Devine	For	For	Management
1.4	Elect Director Germaine Gibara	For	For	Management
1.5	Elect Director Russell K. Girling	For	For	Management
1.6	Elect Director Susan A. Henry	For	For	Management
1.7	Elect Director Russell J. Horner	For	For	Management
1.8	Elect Director Anne McLellan	For	For	Management
1.9	Elect Director Frank W. Proto	For	For	Management
1.10	Elect Director Michael M. Wilson	For	For	Management
1.11	Elect Director Victor J. Zaleschuk	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan Re Amendment Provisions	For	For	Management
4	Amend Stock Option Plan Re Increase Size	For	For	Management
5	Amend Shareholder Rights Plan	For	For	Management

ASML HOLDING NV (FORMERLY ASM LITHOGRAPHY HLDG)

Ticker: Security ID: N07059160
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Receive Information on the Company's Business and Financial Situation	None	None	Management
3	Approve Financial Statements and	For	For	Management

Statutory Reports				
4	Approve Discharge of Management Board	For	For	Management
5	Approve Discharge of Supervisory Board	For	For	Management
6	Receive Explanation on Company's Reserves and Dividend Policy	None	None	Management
7	Amend Articles in Relation to the Use of Electronic Means for the General Meeting	For	For	Management
8.a	Approve Performance Stock Grants	For	For	Management
8.b	Approve Stock Option Grants	For	For	Management
8.c	Approve Number of Shares or Stock Options Available for Employees	For	For	Management
9	Elect W.T. Siegle to Supervisory Board	For	For	Management
10	Notification of Retirement of F.W Frohlich and A.P.M. van der Poel as a Supervisory Board Members in 2008(Non-contentious)	None	None	Management
11	Approve Remuneration of Supervisory Board	For	For	Management
12.a	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital	For	For	Management
12.b	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12.a	For	For	Management
12.c	Grant Board Authority to Issue Shares Up To 5 Percent of Issued Capital in Case of Takeover/Merger	For	For	Management
12.d	Authorize Board to Exclude Preemptive Rights from Issuance Under Item 12.c	For	For	Management
13	Cancel Company Shares	For	For	Management
14	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
15	Cancel Company Shares	For	For	Management
16	Cancel Company Shares	For	For	Management
17	Other Business (Non-Voting)	None	None	Management
18	Close Meeting	None	None	Management

ASTRAZENECA PLC

Ticker: AZNCF Security ID: G0593M107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve First Interim Dividend of USD 0.49 (26.6 Pence, SEK 3.60) Per Ordinary Share and Confirm as Final Dividend the Second Interim Dividend of USD 1.23 (63 Pence, SEK 8.60) Per Ordinary Share	For	For	Management
3	Reappoint KPMG Audit Plc as Auditors of the Company	For	For	Management
4	Authorise Board to Fix Remuneration of Auditors	For	For	Management
5(a)	Re-elect Louis Schweitzer as Director	For	For	Management
5(b)	Re-elect Hakan Mogren as Director	For	For	Management

5(c)	Re-elect David Brennan as Director	For	For	Management
5(d)	Re-elect John Patterson as Director	For	For	Management
5(e)	Re-elect Jonathan Symonds as Director	For	For	Management
5(f)	Re-elect John Buchanan as Director	For	For	Management
5(g)	Re-elect Jane Henney as Director	For	For	Management
5(h)	Re-elect Michele Hooper as Director	For	For	Management
5(i)	Re-elect Joe Jimenez as Director	For	For	Management
5(j)	Re-elect Dame Rothwell as Director	For	For	Management
5(k)	Elect John Varley as Director	For	For	Management
5(l)	Re-elect Marcus Wallenberg as Director	For	For	Management
6	Approve Remuneration Report	For	For	Management
7	Authorise the Company to Make EU Political Organisations Donations and to Incur EU Political Expenditure up to GBP 150,000	For	For	Management
8	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of USD 127,127,735	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 19,069,160	For	For	Management
10	Authorise 152,553,282 Ordinary Shares for Market Purchase	For	For	Management
11	Authorise the Company to Use Electronic Communication with Shareholders	For	For	Management

AVIVA PLC (FORMERLY CGNU PLC)

Ticker: Security ID: G0683Q109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 19.18 Pence Per Ordinary Share	For	For	Management
3	Re-elect Guillermo de la Dehesa as Director	For	For	Management
4	Re-elect Wim Dik as Director	For	For	Management
5	Re-elect Richard Goeltz as Director	For	For	Management
6	Re-elect Russell Walls as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 108,000,000	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without	For	For	Management

	Pre-emptive Rights up to Aggregate Nominal Amount of GBP 32,000,000			
11	Approve Remuneration Report	For	For	Management
12	Approve Aviva Plc Savings Related Share Option Scheme 2007	For	For	Management
13	Amend Articles of Association Re: Electronic Communications	For	For	Management
14	Authorise 256,000,000 Ordinary Shares for Market Purchase	For	For	Management
15	Authorise 100,000,000 8 3/4 Percent Preference Shares for Market Purchase	For	For	Management
16	Authorise 100,000,000 8 3/8 Percent Preference Shares for Market Purchase	For	For	Management

BALOISE HOLDING

Ticker: Security ID: H04530202
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 3.80 per Share	For	Did Not Vote	Management
4	Approve CHF 130,715 Reduction in Share Capital via Cancellation of Repurchased Shares	For	Did Not Vote	Management
5	Reelect Georg Krayer, Hansjoerg Frei, Gertrud Hoehler, and Werner Kummer as Directors	For	Did Not Vote	Management
6	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

BANCA INTESA SPA (FORMERLY INTESABCI SPA)

Ticker: Security ID: T17074104
Meeting Date: DEC 1, 2006 Meeting Type: Special
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Revoke Deliberations Assumed in the Special Meeting Held on Dec. 17, 2002 Regarding the Stock Option Plan	For	For	Management
2	Approve Plan of Merger by Incorporation of Sanpaolo IMI SpA in Banca Intesa SpA; Amend Bylaws Accordingly	For	For	Management
1.1	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number	For	Against	Management

of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 1

1.2	Elect Supervisory Board Members for the Three-Year Term 2007-2009; Fix the Number of Supervisory Board Members at 19; Elect Chairman and Vice-Chairman; Fix the Board Remuneration - Slate 2	For	For	Management
2	Authorize Share Repurchase Program Pursuant to Share Option Scheme in Favor of Company Employees	For	Against	Management

BANCA POPOLARE DI MILANO

Ticker: Security ID: T15120107
Meeting Date: FEB 14, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Article 47 of the Bylaws and Consequent Amendment of Article 10.1	For	For	Management
2	Approve Increase in Share Capital Via Increase in the Par Value of Shares, from EUR 3 to EUR 4; Amend Articles 8 and 17 of the Company's Bylaws Accordingly	For	For	Management

BANCO SANTANDER CENTRAL HISPANO (FRMLY BANCO SANTANDER)

Ticker: Security ID: E19790109
Meeting Date: OCT 22, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement with Riyal SL, Lodaes Inversiones SL Sociedad Unipersonal, Somaen Dos SL Sociedad Unipersonal, Gessinest Consulting SA Sociedad Unipersonal, and Carvasa Inversiones SL Sociedad Unipersonal; Approve Consolidated Tax Regime	For	For	Management
2	Authorize Board to Ratify and Execute Approved Resolutions	For	For	Management

BANK OF NOVA SCOTIA

Ticker: BNS Security ID: 064149107
Meeting Date: MAR 6, 2007 Meeting Type: Annual/Special
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald A. Brenneman	For	For	Management
1.2	Elect Director C.J. Chen	For	For	Management
1.3	Elect Director N. Ashleigh Everett	For	For	Management
1.4	Elect Director John C. Kerr	For	For	Management
1.5	Elect Director Michael J.L. Kirby	For	For	Management
1.6	Elect Director Laurent Lemaire	For	For	Management
1.7	Elect Director John T. Mayberry	For	For	Management
1.8	Elect Director Barbara J.McDougall	For	For	Management
1.9	Elect Director Elizabeth Parr-Johnston	For	For	Management
1.10	Elect Director A.E. Rovzar De La Torre	For	For	Management
1.11	Elect Director Arthur R.A. Scace	For	For	Management
1.12	Elect Director Gerald W. Schwartz	For	For	Management
1.13	Elect Director Allan C. Shaw	For	For	Management
1.14	Elect Director Paul D. Sobey	For	For	Management
1.15	Elect Director Barbara S. Thomas	For	For	Management
1.16	Elect Director Richard E. Waugh	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Section 3.14 of Bylaw No. 1 Re: Definition of Indemnity	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Disclose Information on Compensation Consultant	Against	Against	Shareholder
6	Senior Executive Compensation Be Relative to Employees' Average Salary and the Bank's Expenses and Financial Success	Against	Against	Shareholder
7	Align Senior Executive Stock Option Allocations to the Bank's Economic Value Added	Against	Against	Shareholder
8	Increase Number of Women Directors on the Board	Against	Against	Shareholder
9	Disclose Financial Statements of the Bank Subsidiaries in the Annual Report	Against	Against	Shareholder
10	Disclose Bank Participation in Hedge Funds	Against	Against	Shareholder
11	Reinstate Pensioners' Benefits Which Were Downgraded, Eliminated and Skirted During Recent Years	Against	Against	Shareholder
12	Update Definition of Director Independence	Against	Against	Shareholder

BARCLAYS PLC

Ticker: BCLYF Security ID: G08036124
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Elect Marcus Agius as Director	For	For	Management
4	Elect Frederik Seegers as Director	For	For	Management

5	Elect Christopher Lucas as Director	For	For	Management
6	Re-elect Stephen Russell as Director	For	For	Management
7	Re-elect Richard Clifford as Director	For	For	Management
8	Re-elect Sir Andrew Likierman as Director	For	For	Management
9	Re-elect John Varley as Director	For	For	Management
10	Re-elect Sir Nigel Rudd as Director	For	For	Management
11	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
12	Authorise Board to Fix Remuneration of Auditors	For	For	Management
13	Authorise Barclays Bank Plc to Make EU Political Organisations Donations up to GBP 25,000 and Incur EU Political Expenditure up to GBP 100,000	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 544,913,279	For	For	Management
15	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 81,736,992	For	For	Management
16	Authorise 980,840,000 Ordinary Shares for Market Purchase	For	For	Management
17	Adopt New Articles of Association	For	For	Management

BARRATT DEVELOPMENTS PLC

Ticker: Security ID: G08288105
Meeting Date: NOV 28, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 20.69 Pence Per Share	For	For	Management
3	Re-elect Steven Boyes as Director	For	For	Management
4	Re-elect Clive Fenton as Director	For	For	Management
5	Re-elect Geoff Hester as Director	For	For	Management
6	Elect Mark Pain as Director	For	For	Management
7	Elect Rod MacEachrane as Director	For	For	Management
8	Elect Mark Clare as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
10	Approve Remuneration Report	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 5,684,804	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate	For	For	Management

13 Nominal Amount of GBP 1,215,760
 Authorise 24,315,195 Ordinary Shares for For For Management
 Market Purchase

BARRATT DEVELOPMENTS PLC

Ticker: Security ID: G08288105
Meeting Date: MAR 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition of Wilson Bowden Plc; Approve Increase in Authorised Capital from GBP 30,000,000 to GBP 40,285,000; Authorise Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 10,285,000 (Acquisition)	For	For	Management

BASF AG

Ticker: BFASF Security ID: D06216101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
3	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Approve Change of Corporate Form to Societas Europaea (SE)	For	For	Management

BAYERISCHE MOTOREN WERKE AG (BMW)

Ticker: Security ID: D12096109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.70 per Common Share and EUR 0.72 per Preference Share	For	Against	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors Fiscal 2007	For	For	Management
6	Authorize Electronic Distribution of Company Communications	For	For	Management
7	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	For	Management

BEIERSDORF AG

Ticker: BEI Security ID: D08792109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 0.60 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5	Ratify Ernst & Young AG as Auditors for Fiscal 2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Elect Stefan Pfander to the Supervisory Board; Elect Andreas Rittstieg as Alternate Supervisory Board Member	For	Against	Management
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Approve Affiliation Agreement with Florena Cosmetic GmbH	For	For	Management

BHP BILLITON LIMITED (FORMERLY BHP LTD.)

Ticker: BHP Security ID: Q1498M100
Meeting Date: NOV 29, 2006 Meeting Type: Annual

Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for BHP Billiton Plc for the Year Ended June 30, 2006	For	For	Management
2	Receive Financial Statements and Statutory Reports for BHP Billiton Ltd for the Year Ended June 30, 2006	For	For	Management
3	Elect Paul M. Anderson as Director of BHP Billiton Plc	For	For	Management
4	Elect Paul M. Anderson as Director of BHP Billiton Ltd	For	For	Management
5	Elect Marius J. Kloppers as Director of BHP Billiton Plc	For	For	Management
6	Elect Marius J. Kloppers as Director of BHP Billiton Ltd	For	For	Management
7	Elect Chris J. Lynch as Director of BHP Billiton Plc	For	For	Management
8	Elect Chris J. Lynch as Director of BHP Billiton Ltd	For	For	Management
9	Elect Jacques Nasser as Director of BHP Billiton Plc	For	For	Management
10	Elect Jacques Nasser as Director of BHP Billiton Ltd	For	For	Management
11	Elect David A. Crawford as Director of BHP Billiton Plc	For	For	Management
12	Elect David A. Crawford as Director of BHP Billiton Ltd	For	For	Management
13	Elect Don R. Argus as Director of BHP Billiton Plc	For	For	Management
14	Elect Don R. Argus as Director of BHP Billiton Ltd	For	For	Management
15	Elect David C. Brink as Director of BHP Billiton Plc	For	For	Management
16	Elect David C. Brink as Director of BHP Billiton Ltd	For	For	Management
17	Elect John G.S. Buchanan as Director of BHP Billiton Plc	For	For	Management
18	Elect John G.S. Buchanan as Director of BHP Billiton Ltd	For	For	Management
19	Elect John M. Schubert as Director of BHP Billiton Plc	For	For	Management
20	Elect John M. Schubert as Director of BHP Billiton Ltd	For	For	Management
21	Appoint KPMG Audit Plc as Auditors of BHP Billiton Plc	For	For	Management
22	Approve the Allotment of 553.4 Million Unissued Shares to Participants of the Group Incentive Schemes and Other Legacy Employee Share Schemes	For	For	Management
23	Approve the Issuance of up to 123.4 Million Shares	For	For	Management
24	Authorize Share Repurchase Program	For	For	Management
25(i)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Dec. 31, 2006	For	For	Management

25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on March 31, 2006	For	For	Management
25(ii)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on May 15, 2007	For	For	Management
25(iv)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on June 30, 2007	For	For	Management
25(v)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Sept. 30, 2007	For	For	Management
25(vi)	Approve Cancellation of Shares in BHP Billiton Plc Held by BHP Billiton Ltd or One of Its Subsidiaries on Nov. 15, 2007	For	For	Management
26	Approve Remuneration Report for the Year Ended June 30, 2006	For	For	Management
27	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to C.W. Goodyear, Chief Executive Officer	For	For	Management
28	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Marius J. Kloppers, Group President Non-Ferrous Materials	For	For	Management
29	Approve the Grant of Deferred Shares and Options Pursuant to the Group Incentive Scheme and Performance Shares Pursuant to the Long Term Incentive Plan to Chris J. Lynch, Group President Carbon Steel Materials	For	For	Management
30	Approve Global Employee Share Plan	For	For	Management
31	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Plc of \$3.0 Million	For	For	Management
32	Approve the Maximum Remuneration for Non-Executive Directors of BHP Billiton Ltd of \$3.0 Million	For	For	Management

BRITISH AIRWAYS PLC

Ticker: BAY Security ID: G14980109
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Re-elect Martin Broughton as Director	For	For	Management
4	Re-elect Martin Read as Director	For	For	Management

5	Elect Chumpol NaLamlieng as Director	For	For	Management
6	Elect Keith Williams as Director	For	For	Management
7	Reappoint Ernst & Young LLP as Auditors of the Company	For	For	Management
8	Authorise Board to Fix Remuneration of Auditors	For	For	Management
9	Approve Political Donations and Incur EU Political Expenditure up to GBP 400,000 from July 2006 to the Earlier of the 2010 AGM and 18 July 2010, Provided that the Maximum Amount Per Year is 100,000	For	Against	Management

BT GROUP PLC

Ticker: BTGOF Security ID: G16612106
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 7.6 Pence Per Ordinary Share	For	For	Management
4	Re-elect Sir Anthony Greener as Director	For	For	Management
5	Re-elect Maarten van den Bergh as Director	For	For	Management
6	Re-elect Clayton Brendish as Director	For	For	Management
7	Elect Matti Alahuhta as Director	For	For	Management
8	Elect Phil Hodgkinson as Director	For	For	Management
9	Reappoint PricewaterhouseCoopers LLP as Auditors of the Company	For	For	Management
10	Authorise Board to Fix Remuneration of Auditors	For	For	Management
11	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 137,000,000	For	For	Management
12	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 21,000,000	For	For	Management
13	Authorise 834,000,000 Ordinary Shares for Market Purchase	For	For	Management
14	Authorise British Telecommunications Plc to Make EU Political Organisation Donations up to GBP 100,000	For	For	Management

CANADIAN NATIONAL RAILWAY COMPANY

Ticker: CNR Security ID: 136375102

Meeting Date: APR 24, 2007 Meeting Type: Annual/Special
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Armellino	For	For	Management
1.2	Elect Director A. Charles Baillie	For	For	Management
1.3	Elect Director Hugh J. Bolton	For	For	Management
1.4	Elect Director J.V. Raymond Cyr	For	For	Management
1.5	Elect Director Gordon D. Giffin	For	For	Management
1.6	Elect Director James K. Gray	For	For	Management
1.7	Elect Director E. Hunter Harrison	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management
1.9	Elect Director V. Maureen Kempston Darkes	For	For	Management
1.10	Elect Director Robert H. Lee	For	For	Management
1.11	Elect Director Denis Losier	For	For	Management
1.12	Elect Director Edward C. Lumley	For	For	Management
1.13	Elect Director David G.A. McLean	For	For	Management
1.14	Elect Director Robert Pace	For	For	Management
2	Ratify KPMG LLP as Auditors	For	For	Management
3	Amend Management Long Term Incentive Plan	For	For	Management
4	Link Executive Compensation to Environmental, Social and Governance Success	Against	Against	Shareholder
5	Integrate and Conduct a Track Safety Audit on BC Rail Operations	Against	Against	Shareholder

CANON INC.

Ticker: 7751 Security ID: J05124144
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: DEC 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 50, Final JY 50, Special JY 0	For	For	Management
2	Amend Articles to: Expand Business Lines - Limit Rights of Odd-lot Holders - Update Terminology to Match that of New Corporate Law	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management

3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
3.21	Elect Director	For	For	Management
3.22	Elect Director	For	For	Management
3.23	Elect Director	For	For	Management
3.24	Elect Director	For	For	Management
3.25	Elect Director	For	For	Management
3.26	Elect Director	For	For	Management
3.27	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Retirement Bonuses for Directors	For	For	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management

CAP GEMINI SA

Ticker: Security ID: F13587120
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Transaction with Lazar Freres Banque SA	For	For	Management
4	Approve Transaction with a Related Party	For	For	Management
5	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For	Management
6	Reappoint Marcel Roulet as Censor	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
9	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
10	Amend Company's Bylaws to Comply with the New French Decree 2006-1566	For	For	Management
11	Authorize Filing of Required Documents/Other Formalities	For	For	Management

CARLSBERG

Ticker: CARL Security ID: K36628137
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports; Approve Discharge of Board of Directors and Executive Board	For	For	Management
3	Approve Allocation of Income and Dividends	For	For	Management
4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
5	Reelect Povl Krogsgaard-Larsen, Jens Bigum, and Henning Dyremose as Directors	For	For	Management
6	Ratify KPMG C. Jespersen as Auditors	For	For	Management
7	Amend Articles Re: Change Company's Registrar to VP Investor Services; Reduce Directors' Term of Office from Two/Three Years to Two Years	For	For	Management

COGNOS INC.

Ticker: CSN Security ID: 19244C109
Meeting Date: JUN 21, 2007 Meeting Type: Annual/Special
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Ashe	For	For	Management
1.2	Elect Director John E. Caldwell	For	For	Management
1.3	Elect Director Paul D. Damp	For	For	Management
1.4	Elect Director Pierre Y. Ducros	For	For	Management
1.5	Elect Director Robert W. Korthals	For	For	Management
1.6	Elect Director Janet R. Perna	For	For	Management
1.7	Elect Director John J. Rando	For	For	Management
1.8	Elect Director William V. Russell	For	For	Management
1.9	Elect Director James M. Tory	For	For	Management
1.10	Elect Director Renato Zambonini	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend 2003 Stock Option Plan Re: Increase the Reserve	For	For	Management
4	Amend Stock Option Plan Re: Update the Amendment Provision	For	For	Management

DELHAIZE GROUP (FORMERLY DELHAIZE LE LION)

Ticker: DHL YF Security ID: B33432129
Meeting Date: APR 27, 2007 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Special Report on the Authorized	None	Did Not	Management

	Capital		Vote	
1.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Did Not Vote	Management
2	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
3.1	Amend Articles Regarding Dematerialized Shares	For	Did Not Vote	Management
3.2	Amend Articles Regarding Formalities to Attend the General Meeting	For	Did Not Vote	Management
4	Amend Articles Regarding the Possibility to Vote per Mail	For	Did Not Vote	Management
5	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	Did Not Vote	Management

E.ON AG (FORMERLY VEBA AG)

Ticker: EONAF Security ID: D24909109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 3.35 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board Fiscal 2006	For	For	Management
5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares - Authorize Use of Financial Derivatives When Repurchasing	For	For	Management
6	Ratify PricewaterhouseCoopers AG as Auditors for Fiscal 2007	For	For	Management

ESPRIT HOLDINGS

Ticker: Security ID: G3122U129
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of HK\$0.73 Per Share	For	For	Management
3	Approve Special Dividend of HK\$1.08 Per Share	For	For	Management

4a	Reelect Heinz Jurgen KROGNER-KORNALIK as Director and Authorize Board to Fix His Remuneration	For	For	Management
4b	Reelect Jurgen Alfred Rudolf FRIEDRICH as Director and Authorize Board to Fix His Remuneration	For	For	Management
4c	Reelect Paul CHENG Ming Fun as Director and Authorize Board to Fix His Remuneration	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For	Management
8	Authorize Reissuance of Repurchased Shares	For	For	Management

FIAT SPA

Ticker: Security ID: T4210N122
Meeting Date: APR 3, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports for the Fiscal Year 2006, and Allocation of Net Income	For	For	Management
2	Authorize Share Repurchase Program and Modalities for Their Disposition	For	For	Management
3	Approve Incentive Plan Pursuant to Art. 114 of the Italian Legislative Decree n. 58/1998	For	For	Management
4	Amend Articles 9, 11, 12, 13, 17 of the Company's Bylaws	For	For	Management

FOSTER'S GROUP LTD (FORMERLY FOSTER'S BREWING GROUP LTD)

Ticker: FGL Security ID: Q3944W187
Meeting Date: OCT 23, 2006 Meeting Type: Annual
Record Date: OCT 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect M. L. Cattermole as Director	For	For	Management
2	Elect M.G. Ould as Director	For	For	Management
3	Approve Renewal of Employee Share Plans	For	For	Management
4	Approve Foster's Group Ltd. Employee Share Acquisition Plan	For	For	Management
5	Approve Issuance of up to 454,200 Shares	For	For	Management

to Trevor L. O'Hoy, Chief Executive Officer, in the Foster Group Ltd.'s Long Term Incentive Plan

6	Approve Remuneration Report for the Fiscal Year Ended June 30, 2006	For	For	Management
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FOXCONN INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: G36550104
Meeting Date: AUG 4, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Share Scheme	For	For	Management

FOXCONN INTERNATIONAL HOLDINGS LTD

Ticker: Security ID: G36550104
Meeting Date: OCT 23, 2006 Meeting Type: Special
Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Revision of Annual Caps	For	For	Management

FRESENIUS AG

Ticker: Security ID: D27348107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of EUR 0.57 per Common Share and EUR 0.58 per Preference Share	For	Did Not Vote	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	Did Not Vote	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	Did Not Vote	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	Did Not Vote	Management

GROUPE DANONE

Ticker: Security ID: F12033134
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Reelect Franck Riboud as Director	For	For	Management
6	Reelect Emmanuel Faber as Director	For	Against	Management
7	Ratify Appointment of Naomasa Tsuritani as Director	For	Against	Management
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	Against	Management
9	Approve Creation of a Corporate Development Fund and Subscription to SICAV Danone.communities Shares	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 45 Million	For	For	Management
11	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 33 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase for Future Exchange Offers	For	Against	Management
14	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
15	Authorize Capitalization of Reserves of Up to EUR 33 Million for Bonus Issue or Increase in Par Value	For	For	Management
16	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
17	Approve Stock Option Plans Grants	For	For	Management
18	Authorize up to 1,000,000 Shares for Use in Restricted Stock Plan	For	Against	Management
19	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management
20	Approve 1-for-2 Stock Split	For	For	Management
21	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Article 26.II of the Bylaws in order to Cancel the Voting Rights Limitation	Against	For	Shareholder

HANSON PLC

Ticker: Security ID: G4286E109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 15.35 Pence Per Ordinary Share	For	For	Management
4a	Re-elect Mike Welton as Director	For	For	Management
4b	Re-elect Jim Leng as Director	For	For	Management
4c	Re-elect Graham Dransfield as Director	For	For	Management
4d	Elect Pavi Binning as Director	For	For	Management
5	Reappoint Ernst & Young LLP as Auditors and Authorise the Board to Determine Their Remuneration	For	For	Management
6a	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 24,550,000	For	For	Management
6b	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 3,680,000	For	For	Management
7	Authorise 73,600,000 Ordinary Shares for Market Purchase	For	For	Management
8	Approve Hanson Sharesave Scheme 2007 Employee Savings-Related Share Option Plan	For	For	Management
9	Authorise the Use of Electronic Communication	For	For	Management

HBOS PLC

Ticker: Security ID: G4364D106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Final Dividend of 27.9 Pence Per Ordinary Share	For	For	Management
3	Elect Jo Dawson as Director	For	For	Management
4	Elect Benny Higgins as Director	For	For	Management
5	Elect Richard Cousins as Director	For	For	Management
6	Re-elect Anthony Hobson as Director	For	For	Management
7	Re-elect Kate Nealon as Director	For	For	Management

8	Approve Remuneration Report	For	For	Management
9	Reappoint KPMG Audit Plc as Auditors and Authorise the Audit Committee to Determine Their Remuneration	For	For	Management
10	Amend HBOS Plc Long Term Executive Bonus Plan	For	For	Management
11	Authorise the Company to Make EU Political Organisation Donations up to GBP 100,000 and to Incur EU Political Expenditure up to GBP 100,000	For	For	Management
12	Issue of Equity with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 313,782,380 (HBOS Ordinary Shares) and GBP 2,900,834,400, EUD 3,000,000,000, USD 4,998,500,000, AUD 1,000,000,000 and CAD 1,000,000,000 (HBOS Preference Shares)	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 47,067,357	For	For	Management
14	Authorise 376,115,726 Ordinary Shares for Market Purchase	For	For	Management

HONDA MOTOR CO. LTD.

Ticker: 7267 Security ID: J22302111
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, With a Final Dividend of JY 20	For	For	Management
2	Amend Articles to: Add Record Dates for Quarterly Dividends	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management

4.1	Appoint Internal Statutory Auditor	For	Against	Management
4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Retirement Bonuses for Directors and Statutory Auditor	For	Against	Management

IBIDEN CO. LTD.

Ticker: 4062 Security ID: J23059116
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management
2.1	Appoint Internal Statutory Auditor	For	For	Management
2.2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Retirement Bonus for Director and Special Payments to Continuing Directors and Statutory Auditors in Connection with Abolition of Retirement Bonus System	For	Against	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
6	Approve Stock Option Plan for Directors	For	For	Management
7	Approve Executive Stock Option Plan	For	For	Management

INBEV(FRMLY INTERBREW)

Ticker: INB Security ID: B5064A107
Meeting Date: APR 24, 2007 Meeting Type: Annual/Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
A.1	Receive Directors Report on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.2	Receive Statutory Auditor's Report on	None	Did Not	Management

			Vote	
A.3	Financial Year Ended Dec. 31, 2006. Receive Consolidated Financial Statements on Financial Year Ended Dec. 31, 2006	None	Did Not Vote	Management
A.4	Approve Financial Statements, and Allocation of Income	For	Did Not Vote	Management
A.5	Approve Discharge of Directors	For	Did Not Vote	Management
A.6	Approve Discharge of Statutory Auditor	For	Did Not Vote	Management
A.7.a	Elect Alexandre Van Damme as Director	For	Did Not Vote	Management
A.7.b	Elect Carlos Alberto da Viega Sicupira as Director	For	Did Not Vote	Management
A.7.c	Elect Roberto Moses Thompson Motta as Director	For	Did Not Vote	Management
A.7.d	Elect Marcel Herman Telles as Director	For	Did Not Vote	Management
A.7.e	Elect Jorge Paulo Lemann as Director	For	Did Not Vote	Management
A.7.f	Elect Gregoire de Spoelberch as Director, and Acknowledge the End of the Mandate as Director of Philippe de Spoelberch	For	Did Not Vote	Management
A.7.g	Elect Jean-Luc Dehaene as Director	For	Did Not Vote	Management
A.7.h	Elect Mark Winkelman as Director	For	Did Not Vote	Management
A.8	Renew Appointment of KPMG Represented by Jos Brieres as Statutory Auditor	For	Did Not Vote	Management
B.1.a	Receive Special Report by Board Regarding Issuance of 200,000 Subscription Rights	None	Did Not Vote	Management
B.1.b	Receive Special Board and Auditor Report Regarding Cancellation of Preemptive Rights	None	Did Not Vote	Management
B.1.c	Approve Issuance of Subscription Rights without Preemptive Rights	For	Did Not Vote	Management
B.1.d	Approve Issuing of Subscription Rights and Granting for Free	For	Did Not Vote	Management
B.1.e	Approve Conditional Increase of Share Capital	For	Did Not Vote	Management
B.1.f	Grant Power to Compensation and Nomination Committee to Determine Number of Subscription Rights	For	Did Not Vote	Management
B.1.f	Grant Authority to Two Directors to Establish the Exercise of Subscription Rights	For	Did Not Vote	Management
B.2.a	Amend Article 5 of Bylaws Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B.2.b	Grant Power to the Board Regarding Dematerialization of Bearer Shares	For	Did Not Vote	Management
B.3.a	Receive Special Report on Authorized Capital	None	Did Not Vote	Management
B.3.b	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer	For	Did Not Vote	Management
C	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	Did Not Vote	Management
D	Authorize Implementation of Approved	For	Did Not	Management

Resolutions and Filing of Required
Documents/Formalities at Trade Registry

Vote

ING GROEP NV

Ticker: INGVF Security ID: N4578E413
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting and Announcements	None	None	Management
2a	Receive Report of Management Board	None	None	Management
2b	Receive Report of Supervisory Board	None	None	Management
2c	Approve Financial Statements and Statutory Reports	For	For	Management
3a	Receive Explanation on Company's Retention and Distribution Policy	None	None	Management
3b	Approve Dividends of EUR 1.32 Per Share	For	For	Management
4a	Discuss Remuneration Report	None	None	Management
4b	Approve Stock Option Plan	For	For	Management
5a	Receive Explanation on Company's Corporate Governance Policy	None	None	Management
5b	Amend Articles	For	For	Management
6	Corporate Responsibility	None	None	Management
7a	Approve Discharge of Management Board	For	For	Management
7b	Approve Discharge of Supervisory Board	For	For	Management
8	Discuss Proposed Change of Audit Structure	None	None	Management
9ai	Elect John Hele to Management Board	For	For	Management
9aai	Elect Hans van Kempen to Management Board	Against	Against	Management
9bi	Elect Koos Timmermans to Management Board	For	For	Management
9bii	Elect Hugo Smid to Management Board	Against	Against	Management
10ai	Elect Claus Dieter Hoffmann to Supervisory Board	For	For	Management
10aai	Elect Gerrit Broekers to Supervisory Board	Against	Against	Management
10bi	Elect Wim Kok to Supervisory Board	For	For	Management
10bii	Elect Cas Jansen to Supervisory Board	Against	Against	Management
10ci	Elect Henk Breukink to Supervisory Board	For	For	Management
10cii	Elect Peter Kuys to Supervisory Board	Against	Against	Management
10di	Elect Peter Elverding to Supervisory Board	For	For	Management
10dii	Elect Willem Dutilh to Supervisory Board	Against	Against	Management
10ei	Elect Piet Hoogendoorn to Supervisory Board	For	For	Management
10eii	Elect Jan Kuijper to Supervisory Board	Against	Against	Management
11a	Grant Board Authority to Issue 220,000,000 Ordinary Shares Up Plus Additional 220,000,000 Shares in Case of Takeover/Merger and Restricting/Excluding Preemptive Rights	For	For	Management
11b	Grant Board Authority to Issue 10,000,000 Preference B Shares and Restricting/Excluding Preemptive Rights	For	For	Management

12a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
12b	Authorize Repurchase Preference A Shares or Depositary Receipts for Preference A Shares	For	For	Management
13	Approve Cancellation of Preference A shares Held by ING Groep NV	For	For	Management
14	Other Business and Conclusion	None	None	Management

MAN AG

Ticker: MAN Security ID: D51716104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1.50 and Bonus Dividend of EUR 0.50 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
5.1	Reelect Michael Behrendt to the Supervisory Board	For	For	Management
5.2	Elect Heiner Hasford to the Supervisory Board	For	For	Management
5.3	Reelect Karl-Ludwig Kley to the Supervisory Board	For	For	Management
5.4	Reelect Renate Koecher to the Supervisory Board	For	For	Management
5.5	Elect Ferdinand Piech to the Supervisory Board	For	Against	Management
5.6	Elect Stefan Ropers to the Supervisory Board	For	Against	Management
5.7	Reelect Rudolf Rupprecht to the Supervisory Board	For	Against	Management
5.8	Elect Stephan Schaller to the Supervisory Board	For	Against	Management
5.9	Reelect Ekkehard Schulz to the Supervisory Board	For	For	Management
5.10	Elect Rupert Stadler to the Supervisory Board	For	Against	Management
5.11	Elect Thomas Kremer as Alternate Supervisory Board Member	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management
7	Amend 2005 AGM Authorization to Issue Convertible Bonds and/or Bonds with Warrants Attached up to an Aggregate Nominal Amount of EUR 1.5 Billion with	For	For	Management

	Preemptive Rights and to Create an EUR 76.8 Million Pool of Capital to Guarantee Conversion Rights			
8	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management
9	Approve Affiliation Agreements with Subsidiary MAN Versicherungsvermittlung GmbH	For	For	Management
10	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management

MERCK KGAA

Ticker: Security ID: D5357W103
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for Fiscal 2006	None	None	Management
2	Accept Financial Statements and Statutory Reports for Fiscal 2006	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 0.90 per Share and a Bonus Dividend of EUR 0.15 per Share	For	For	Management
4	Approve Discharge of Personally Liabile Partners for Fiscal 2006	For	For	Management
5	Approve Discharge of Supervisory Board for Fiscal 2006	For	For	Management
6	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2007	For	For	Management
7	Approve Creation of EUR 84 Million Pool of Capital without Preemptive Rights	For	For	Management

MITSUBISHI CORP.

Ticker: 8058 Security ID: J43830116
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 28	For	For	Management
2	Amend Articles to: Amend Provisions on Public Announcements	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management

3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
3.14	Elect Director	For	For	Management
3.15	Elect Director	For	For	Management
3.16	Elect Director	For	For	Management
3.17	Elect Director	For	For	Management
3.18	Elect Director	For	For	Management
3.19	Elect Director	For	For	Management
3.20	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	For	Management
7	Approve Retirement Bonuses for Directors and Statutory Auditor and Special Payments to Continuing Directors and Statutory Auditor in Connection with Abolition of Retirement Bonus System	For	For	Management
8	Approve Adjustment to Aggregate Compensation Ceiling for Statutory Auditors	For	For	Management

MITSUBISHI ELECTRIC CORP.

Ticker: 6503 Security ID: J43873116
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tamotsu Nomakuchi	For	For	Management
1.2	Elect Director Setsuhiro Shimomura	For	For	Management
1.3	Elect Director Yukihiro Sato	For	For	Management
1.4	Elect Director Masanori Saito	For	For	Management
1.5	Elect Director Akira Sugiyama	For	For	Management
1.6	Elect Director Kazuo Sawamoto	For	For	Management
1.7	Elect Director Fumitada Shimana	For	For	Management
1.8	Elect Director Hiroyoshi Murayama	For	For	Management
1.9	Elect Director Shunji Yanai	For	For	Management
1.10	Elect Director Osamu Shigeta	For	For	Management
1.11	Elect Director Mikio Sasaki	For	Against	Management
1.12	Elect Director Shigemitsu Miki	For	Against	Management

MITSUI & CO.

Ticker: 8031 Security ID: J44690139
 Meeting Date: JUN 22, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 17, Final JY 17, Special JY 0	For	For	Management
2	Approve Payment of Annual Bonuses to Directors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
3.12	Elect Director	For	For	Management
3.13	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceilings for Directors and Statutory Auditors	For	For	Management

MITSUI CHEMICALS INC.

Ticker: 4183 Security ID: J4466L102
 Meeting Date: JUN 26, 2007 Meeting Type: Annual
 Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 4, Final JY 6, Special JY 0	For	For	Management
2	Amend Articles To: Decrease Maximum Board Size - Reduce Directors Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	Against	Management

4.2	Appoint Internal Statutory Auditor	For	Against	Management
5	Approve Payment of Annual Bonuses to Directors	For	For	Management
6	Adopt Takeover Defense Plan (Poison Pill)	For	For	Management

NESTE OIL

Ticker: Security ID: X5688A109
Meeting Date: MAR 21, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Receive Financial Statements and Statutory Reports	None	None	Management
1.2	Receive Auditor's Report	None	None	Management
1.3	Receive Supervisory Board's Statement on Financial Statements and Auditor's Report	None	None	Management
1.4	Accept Financial Statements and Statutory Reports	For	For	Management
1.5	Approve Allocation of Income and Dividends of EUR 0.90 Per Share	For	For	Management
1.6	Approve Discharge of Supervisory Board, Board of Directors, and President	For	For	Management
1.7	Approve Remuneration of Supervisory Board, Board of Directors, and Auditors	For	Against	Management
1.8	Fix Number of Supervisory Board Members	For	For	Management
1.9	Fix Number of Members of Board Directors	For	For	Management
1.10	Elect Supervisory Board Members	For	For	Management
1.11	Elect Members of Board of Directors	For	For	Management
1.12	Elect Ernst & Young Oy as Auditor	For	For	Management
2	Amend Articles of Association to Comply with New Finnish Companies Act	For	For	Management
3	Shareholder Proposal: Establish a Nominating Committee	None	Against	Shareholder
4	Shareholder Proposal: Abolish Supervisory Board	None	Against	Shareholder

NESTLE SA

Ticker: NSRGF Security ID: H57312466
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Discharge of Board and Senior Management	For	For	Management
3	Approve Allocation of Income and Dividends of CHF 10.40 per Share	For	For	Management
4	Approve CHF 7.7 Million Reduction in	For	For	Management

	Share Capital via Cancellation of Repurchased Shares			
5.1	Reelect Peter Brabeck-Letmathe as Director	For	For	Management
5.2	Reelect Edward George as Director	For	For	Management

NIKON CORP.

Ticker: 7731 Security ID: 654111103
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 11.5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	Against	Management
3.2	Appoint Internal Statutory Auditor	For	Against	Management
4	Approve Retirement Bonuses for Directors	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
6	Approve Deep Discount Stock Option Plan	For	Against	Management

NOKIA CORP.

Ticker: NKCAF Security ID: X61873133
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports, Including Auditors' Report; Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Allocation of Income and Dividends of EUR 0.43 Per Share	For	For	Management
3	Approve Discharge of Board and President	For	For	Management
4	Amend Articles to Comply with New Finnish Companies Act	For	For	Management
5	Approve Remuneration of Directors	For	For	Management
6	Fix Number of Directors at 11	For	For	Management
7	Reelect Georg Ehrnrooth, Daniel R. Hesse,	For	For	Management

	Bengt Holmstrom, Per Karlsson, Jorma Ollila, Marjorie Scardino, Keijo Suila, and Vesa Vainio as Directors; Elect Lalita D. Gupte, Henning Kagermann, and Olli-Pekka Kallasvuo as New Directors			
8	Approve Remuneration of Auditors	For	For	Management
9	Reelect PricewaterhouseCoopers Oy as Auditor	For	For	Management
10	Approve Stock Option Plan for Key Employees; Approve Creation of Pool of Conditional Capital to Guarantee Conversion Rights	For	For	Management
11	Approve Minimum EUR 2.3 Billion Reduction in Share Premium Account	For	For	Management
12	Amend 2001, 2003, and 2005 Stock Option Plans Re: Record Subscription Prices in Invested Non-restricted Equity Fund	For	For	Management
13	Approve Creation of Pool of Capital without Preemptive Rights Consisting of up to 800 Million Shares	For	For	Management
14	Authorize Repurchase of up to 10 Percent of Issued Share Capital	For	For	Management

NOVO NORDISK A/S

Ticker: Security ID: K7314N145
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Report of Board	None	None	Management
2	Approve Financial Statements and Statutory Reports Including Approval of Director Remuneration	For	For	Management
3	Approve Allocation of Income and Dividends of DKK 7 per Share	For	For	Management
4	Reelect Sten Scheibye, Goeran Ando, Henrik Guertler, Kurt Briner, Niels Jacobsen, Kurt Anker Nielsen, and Joergen Wedel as Members of Supervisory Board	For	For	Management
5	Reappoint PricewaterhouseCoopers as Auditors	For	For	Management
6	Approve DKK 27 Million Reduction in Share Capital via Cancellation of Class B Shares	For	For	Management
7	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
8	Other Business (Non-Voting)	None	None	Management

ORICA LTD. (FORMERLY ICI AUSTRALIA)

Ticker: ORI Security ID: Q7160T109
Meeting Date: DEC 21, 2006 Meeting Type: Annual
Record Date: DEC 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended 30 Sept 2006	None	None	Management
2.1	Elect M Tilley as Director	For	For	Management
2.2	Elect C M Walter as Director	For	For	Management
2.3	Elect N L Scheinkestel as Director	For	For	Management
3	Approve Remuneration Report for the Year Ended 30 Sept 2006	For	For	Management

ORIX CORP.

Ticker: 8591 Security ID: J61933123
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yoshihiko Miyauchi	For	For	Management
1.2	Elect Director Yasuhiko Fujiki	For	For	Management
1.3	Elect Director Hiroaki Nishina	For	For	Management
1.4	Elect Director Kenji Kajiwara	For	For	Management
1.5	Elect Director Yukio Yanase	For	For	Management
1.6	Elect Director Haruyuki Urata	For	For	Management
1.7	Elect Director Yoshinori Yokoyama	For	For	Management
1.8	Elect Director Paul Sheard	For	For	Management
1.9	Elect Director Hirotaka Takeuchi	For	For	Management
1.10	Elect Director Takeshi Sasaki	For	For	Management
1.11	Elect Director Teruo Ozaki	For	Against	Management
2	Approve Executive Stock Option Plan	For	For	Management

ORKLA A/S

Ticker: Security ID: R67787102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of NOK 10 per Share	For	For	Management
2	Amend Articles Re: Specify that Nomination Committee Consists of Two to Five Members Including the Chairman; Specify that General Meeting Determines Nominating Committee's Remuneration	For	For	Management
3	Approve 5: 1 Stock Split	For	For	Management
4	Approve NOK 6.25 Million Reduction in	For	For	Management

5	Share Capital via Share Cancellation Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
6	Approve Creation of NOK 90 Million Pool of Capital with or without Preemptive Rights	For	For	Management
7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
8	Reelect Elisabeth Grieg, Johan Andresen, Idar Kreutzer, Peter Ruzicka as Members of Corporate Assembly; Elect Knut Brundtland, Rune Bjerke, and Knut Houg ; Reelect Teje Venold, Anne Fossum, and Scilla Hokholt as Deputies, Elect Andreas Enger as Deputy	For	For	Management
9	Elect Knut Brundtland as Chairman of Nominating Committee	For	For	Management
10	Approve Remuneration of Corporate Assembly Chairman in the Amount NOK 120,000; Approve Remuneration of Deputy Chairman of Corporate Assembly in the Amount NOK 30,000; Approve Remuneration of Members of the Corporate Assembly in the Amount NOK 6,000	For	For	Management
11	Approve Remuneration of the Chairman of the Nomination Committee in the Amount NOK 6,000 Per Meeting; Approve Remuneration of Members of the Nomination Committee in the Amount of NOK 4,000 Per Meeting	For	For	Management
12	Approve Remuneration of Auditors	For	For	Management

PACIFIC MANAGEMENT CORP.

Ticker: 8902 Security ID: J6345M102
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 0, Final JY 1700, Special JY 0	For	For	Management
2	Amend Articles to: Amend Business Lines - Update Terminology to Match that of New Corporate Law - Limit Liability of Statutory Auditors	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management

QBE INSURANCE GROUP LTD.

Ticker: QBE Security ID: Q78063114
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports for the Year Ended Dec. 31, 2006	None	None	Management
2	Approve Remuneration Report for the Year Ended Dec. 31, 2006	For	For	Management
3	Approve the Increase in Maximum Aggregate Fees Payable to Non-Executive Directors from A\$2.2 million to A\$2.7 million	None	For	Management
4	Approve Grant of Conditional Rights of 30,000 Ordinary Shares and Options to Subscribe for a Maximum of 60,000 Shares to Francis M. O'Halloran, Chief Executive Officer, Under the Deferred Compensation Plan	For	Against	Management
5	Elect Len F. Bleasel, AM as Director	For	For	Management
6	Elect Duncan M. Boyle as Director	For	For	Management

RINKER GROUP LTD

Ticker: RIN Security ID: Q8142Y109
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: JUL 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Adopt Remuneration Report	For	For	Management
3a	Elect Walter Revell as Director	For	For	Management
3b	Elect Jack Thompson as Director	For	For	Management
4	Approve the Increase in the Remuneration of Non-Executive Directors to A\$1.70 Million	None	For	Management
5	Approve the Return of Capital to Shareholders	For	For	Management
6	Amend Proportional Takeover Provision for a Further Three Years	For	For	Management

ROCHE HOLDING AG

Ticker: Security ID: H69293217
Meeting Date: MAR 5, 2007 Meeting Type: Annual

Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
3	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
4.1	Elect Pius Baschera as Director	For	Did Not Vote	Management
4.2	Elect Wolfgang Ruttendorfer as Director	For	Did Not Vote	Management
5	KPMG Klynveld Peat Marwick Goerdeler SA	For	Did Not Vote	Management

ROYAL BANK OF SCOTLAND GROUP PLC (THE)

Ticker: Security ID: G76891111
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 66.4 Pence Per Ordinary Share	For	For	Management
4	Re-elect Lawrence Fish as Director	For	For	Management
5	Re-elect Sir Fred Goodwin as Director	For	For	Management
6	Re-elect Archie Hunter as Director	For	For	Management
7	Re-elect Charles Koch as Director	For	For	Management
8	Re-elect Joe MacHale as Director	For	For	Management
9	Re-elect Gordon Pell as Director	For	For	Management
10	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
11	Authorise Audit Committee to Fix Remuneration of Auditors	For	For	Management
12	Authorise Bonus Issue	For	For	Management
13	Authorise Issue of Equity or Equity-Linked Securities with Pre-emptive Rights up to Aggregate Nominal Amount of GBP 260,052,320	For	For	Management
14	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of GBP 39,401,867	For	For	Management
15	Authorise 315,214,934 Ordinary Shares for Market Purchase	For	For	Management
16	Approve The Royal Bank of Scotland Group Plc 2007 Executive Share Option Plan	For	For	Management
17	Approve The Royal Bank of Scotland Group Plc 2007 Sharesave Plan	For	For	Management
18	Authorise the Company to Use Electronic	For	For	Management

Communication

 S.O.I.TEC SILICON ON INSULATOR TECHNOLOGIES

Ticker: Security ID: F84138118
 Meeting Date: JUL 6, 2006 Meeting Type: Annual/Special
 Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Discharge Directors	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Omission of Dividends	For	For	Management
4	Approve Special Auditors' Report Regarding Related-Party Transactions	For	For	Management
5	Elect Andre-Jacques Auberton-Herve as Director	For	Against	Management
6	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Bonds/Debentures in the Aggregate Value of EUR 300 Million	For	For	Management
8	Amend Articles of Association Re: Attend Board of Directors' Meetings by Way of Videoconference and of Telecommunication	For	For	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	For	Management
10	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 1.2 Million	For	For	Management
11	Set Global Limit for Capital Increase to Result from Above Issuance Requests at EUR 1.2 Million and for Debt Issuance Requests at EUR 300 Million	For	For	Management
12	Authorize Board to Increase Capital in the Event of Additional Demand Relating to Delegation Submitted to Shareholder Vote Above	For	For	Management
13	Authorize Capital Increase of up to 10 Percent of Issued Capital for Future Acquisitions	For	For	Management
14	Authorize Capitalization of up to Full Amount of Reserves for Bonus Issue or Increase in Par Value	For	For	Management
15	Authorize up to Five Percent of Issued Capital for Use in Restricted Stock Plan	For	Against	Management
16	Approve Capital Increase Reserved for Employees Participating in Savings-Related Share Purchase Plan	For	For	Management
17	Authorize Filing of Required	For	For	Management

Documents/Other Formalities

SAIPEM

Ticker: Security ID: T82000117
 Meeting Date: APR 28, 2007 Meeting Type: Annual/Special
 Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements, Statutory Reports, and Allocation of Income for the Fiscal Year 2006	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Authorize Share Repurchase Program of up to 2,500,000 Shares	For	For	Management
4	Authorize Share Reissuance of up to 2,500,000 Repurchased Shares to Implement the Stock Option Plan	For	For	Management
5	Extend Mandate of External Auditors PriceWtarehouseCoopers for the Six-Year Term 2007-2012	For	For	Management
6	Approve Director and/or Internal Auditors' Indemnification/Liability Provisions	For	For	Management
1	Amend Articles 13, 19, 20, 21, 27 of the Bylaws	For	For	Management

SCHNEIDER ELECTRIC SA (FORMERLY SCHNEIDER SA)

Ticker: SU Security ID: F86921107
 Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
 Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Accept Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Allocation of Income and Dividends of EUR 3 per Share	For	For	Management
4	Approve Transaction with Groupe AXA	For	For	Management
5	Approve Transaction with a Related Party	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Amend Article 11: Supervisory Board Composition	For	For	Management
8	Amend Article 14: Supervisory Board Composition	Against	Against	Management
9	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of	For	For	Management

10	EUR 500 Million Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 300 Million	For	For	Management
11	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For	Management
12	Authorize Capital Increase of Up to 10 percent for Future Exchange Offers	For	For	Management
13	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plan	For	For	Management
14	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
15	Approve Employee Stock Purchase Plan for International Employees	For	For	Management
16	Authorize Filing of Required Documents/Other Formalities	For	For	Management
A	Amend Article 19 of Bylaws in order to Cancel the Voting Rights Limitation	Against	For	Shareholder

SHAW COMMUNICATIONS INC.

Ticker: SJR.B Security ID: 82028K200
Meeting Date: JAN 11, 2007 Meeting Type: Annual
Record Date: DEC 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Adrian I. Burns, James F. Dinning, George F. Galbraith, Ronald V. Joyce, Donald Mazankowski, Michael W. O'Brien, Harold A. Roozen, Jeffrey C. Royer, Bradley S. Shaw, Jr Shaw, Jim Shaw, JC Sparkman, Carl E. Vogel, Willard H. Yuill as Directors	For	Did Not Vote	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	Did Not Vote	Management

SHIN-ETSU CHEMICAL CO. LTD.

Ticker: 4063 Security ID: J72810120
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 45	For	For	Management
2	Amend Articles to: Increase Maximum Board Size	For	For	Management

3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
3.5	Elect Director	For	For	Management
3.6	Elect Director	For	For	Management
3.7	Elect Director	For	For	Management
3.8	Elect Director	For	For	Management
3.9	Elect Director	For	For	Management
3.10	Elect Director	For	For	Management
3.11	Elect Director	For	For	Management
4.1	Appoint Internal Statutory Auditor	For	For	Management
4.2	Appoint Internal Statutory Auditor	For	For	Management
4.3	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management
6	Approve Retirement Bonus for Statutory Auditor	For	Against	Management
7	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
8	Approve Executive Stock Option Plan	For	Against	Management
9	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management

SUMCO CORP.

Ticker: 3436 Security ID: J76896109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, Including the Following Dividends: Interim JY 25, Final JY 25, Special JY 0	For	For	Management
2	Amend Articles To: Limit Rights of Odd-lot Holders - Limit Liability of Directors and Statutory Auditors - Authorize Public Announcements in Electronic Format	For	For	Management
3	Elect Director	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management
5	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management

SUMITOMO TRUST & BANKING CO. LTD.

Ticker: 8403 Security ID: J77970101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 8 .5	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Payment of Annual Bonuses to Directors	For	For	Management

SWEDISH MATCH AB

Ticker: SWMA Security ID: W92277115
Meeting Date: DEC 4, 2006 Meeting Type: Special
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Sven Unger as Chairman of Meeting	For	For	Management
2	Prepare and Approve List of Shareholders	For	For	Management
3	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
4	Acknowledge Proper Convening of Meeting	For	For	Management
5	Approve Agenda of Meeting	For	For	Management
6A	Approve SEK 26.7 Million Reduction In Share Capital via Share Cancellation	For	For	Management
6B	Approve SEK 26.7 Million Increase in Share Capital Via Transfer of Said Funds From Free Equity to Company's Share Capital	For	For	Management
7	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	For	For	Management
8	Approve Remuneration Policy And Other Terms of Employment For Executive Management; Receive Report of Remuneration Committee	For	For	Management
9	Approve Stock Option Plan for Key Employees	For	For	Management
10	Set the Annual Remuneration of Directors to be SEK 1.5 Million for Chairman, SEK 600,000 Each for Other Directors, and SEK 875,000 for Board Committee Work; Require That All Board Members Own Shares in Company	For	Against	Management

SWISS REINSURANCE (SCHWEIZERISCHE RUECKVERSICHERUNGS)

Ticker: RUKN Security ID: H84046137
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	Did Not Vote	Management
2	Approve Allocation of Income and Dividends of CHF 3.40 per Share	For	Did Not Vote	Management
3	Approve Discharge of Board and Senior Management	For	Did Not Vote	Management
4.1	Approve CHF 450,535 Reduction in Share Capital	For	Did Not Vote	Management
4.2	Approve Cancellation of Unused CHF 900,000 Pool of Capital	For	Did Not Vote	Management
4.3	Approve CHF 496,072 Reduction in Existing Pool of Capital Reserved for Issuance Upon Conversion of Convertible Bonds	For	Did Not Vote	Management
4.4	Authorize Share Repurchase Program and Cancellation of Repurchased Shares	For	Did Not Vote	Management
5.1.1	Reelect Raymund Breu as Director	For	Did Not Vote	Management
5.1.2	Reelect John Smith as Director	For	Did Not Vote	Management
5.1.3	Elect Hans Maerki as Director	For	Did Not Vote	Management
5.2	Ratify PricewaterhouseCoopers AG as Auditors	For	Did Not Vote	Management

TAKEDA PHARMACEUTICAL CO. LTD.

Ticker: 4502 Security ID: J8129E108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 68	For	For	Management
2	Amend Articles to: Limit Directors' Legal Liability - Limit Liability of Statutory Auditors - Reduce Directors' Term in Office	For	For	Management
3.1	Elect Director	For	For	Management
3.2	Elect Director	For	For	Management
3.3	Elect Director	For	For	Management
3.4	Elect Director	For	For	Management
4	Appoint Internal Statutory Auditor	For	For	Management
5	Approve Appointment of External Audit Firm	For	For	Management

6	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management

TDK CORP.

Ticker: 6762 Security ID: J82141136
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 60	For	For	Management
2	Approve Deep Discount Stock Option Plan	For	For	Management
3	Approve Executive Stock Option Plan	For	For	Management
4.1	Elect Director	For	For	Management
4.2	Elect Director	For	For	Management
4.3	Elect Director	For	For	Management
4.4	Elect Director	For	For	Management
4.5	Elect Director	For	For	Management
4.6	Elect Director	For	For	Management
4.7	Elect Director	For	For	Management
5.1	Appoint Internal Statutory Auditor	For	For	Management
5.2	Appoint Internal Statutory Auditor	For	For	Management
5.3	Appoint Internal Statutory Auditor	For	For	Management
5.4	Appoint Internal Statutory Auditor	For	For	Management
5.5	Appoint Internal Statutory Auditor	For	Against	Management
6	Approve Payment of Annual Bonuses to Directors	For	For	Management
7	Approve Retirement Bonuses for Director and Statutory Auditor	For	For	Management
8	Approve Retirement Bonus for Statutory Auditor	For	For	Management

TECK COMINCO LTD.

Ticker: TCK.B Security ID: 878742204
Meeting Date: APR 25, 2007 Meeting Type: Annual/Special
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors J.B. Aune, J.H. Bennett, H.J. Bolton, Norman B. Keevil, Norman B. Keevil III, T. Kuriyama, D. R. Lindsay, T. Mochihara, D. G. Pannell, J.G. Rennie, W.S.R. Seyffert, K.E. Steeves, C.M.T. Thompson and R.J. Wright	For	For	Management
2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management

3	Approve 1:2 Stock Split	For	For	Management
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TERUMO CORP.

Ticker: 4543 Security ID: J83173104
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 16	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
3	Appoint Internal Statutory Auditor	For	For	Management
4	Appoint Alternate Internal Statutory Auditor	For	For	Management
5	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

THYSSENKRUPP AG (FORMERLY THYSSEN AG)

Ticker: TKA Security ID: D8398Q119
Meeting Date: JAN 19, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Receive Financial Statements and Statutory Reports	None	None	Management
2	Approve Allocation of Income and Dividends of EUR 1 per Share	For	For	Management
3	Approve Discharge of Management Board for Fiscal 2005/2006	For	For	Management
4	Approve Discharge of Supervisory Board for Fiscal 2005/2006	For	For	Management
5	Ratify KPMG Deutsche Treuhand-Gesellschaft AG as Auditors for Fiscal 2006/2007	For	For	Management
6	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For	Management

7	Approve Creation of EUR 500 Million Pool of Capital without Preemptive Rights	For	Against	Management
8	Amend Articles Re: Grant Alfried Krupp von Bohlen und Halbach Foundation the Right to Nominate up to Three Supervisory Board Members	For	Against	Management
9	Amend Articles Re: Increase Fixed and Decrease Variable Amount of Compensation for Supervisory Board Members	For	For	Management
10	Amend Articles Re: Allow Electronic Distribution of Company Communications	For	For	Management

TOKYO ELECTRON LTD.

Ticker: 8035 Security ID: J86957115
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management
1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	For	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
2	Appoint Internal Statutory Auditor	For	For	Management
3	Approve Payment of Annual Bonuses to Directors	For	For	Management
4	Approve Adjustment to Aggregate Compensation Ceiling for Directors	For	For	Management
5	Approve Deep Discount Stock Option Plan for Directors	For	Against	Management
6	Approve Deep Discount Stock Option Plan for Executives of the Company and its Subsidiaries	For	Against	Management

TOSHIBA CORP.

Ticker: 6502 Security ID: J89752117
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director	For	For	Management

1.2	Elect Director	For	For	Management
1.3	Elect Director	For	For	Management
1.4	Elect Director	For	For	Management
1.5	Elect Director	For	For	Management
1.6	Elect Director	For	For	Management
1.7	Elect Director	For	For	Management
1.8	Elect Director	For	For	Management
1.9	Elect Director	For	For	Management
1.10	Elect Director	For	Against	Management
1.11	Elect Director	For	For	Management
1.12	Elect Director	For	For	Management
1.13	Elect Director	For	For	Management
1.14	Elect Director	For	For	Management

TOYOTA MOTOR CORP.

Ticker: 7203 Security ID: J92676113
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Allocation of Income, with a Final Dividend of JY 70	For	For	Management
2.1	Elect Director	For	For	Management
2.2	Elect Director	For	For	Management
2.3	Elect Director	For	For	Management
2.4	Elect Director	For	For	Management
2.5	Elect Director	For	For	Management
2.6	Elect Director	For	For	Management
2.7	Elect Director	For	For	Management
2.8	Elect Director	For	For	Management
2.9	Elect Director	For	For	Management
2.10	Elect Director	For	For	Management
2.11	Elect Director	For	For	Management
2.12	Elect Director	For	For	Management
2.13	Elect Director	For	For	Management
2.14	Elect Director	For	For	Management
2.15	Elect Director	For	For	Management
2.16	Elect Director	For	For	Management
2.17	Elect Director	For	For	Management
2.18	Elect Director	For	For	Management
2.19	Elect Director	For	For	Management
2.20	Elect Director	For	For	Management
2.21	Elect Director	For	For	Management
2.22	Elect Director	For	For	Management
2.23	Elect Director	For	For	Management
2.24	Elect Director	For	For	Management
2.25	Elect Director	For	For	Management
2.26	Elect Director	For	For	Management
2.27	Elect Director	For	For	Management
2.28	Elect Director	For	For	Management
2.29	Elect Director	For	For	Management
2.30	Elect Director	For	For	Management
3.1	Appoint Internal Statutory Auditor	For	For	Management

3.2	Appoint Internal Statutory Auditor	For	For	Management
3.3	Appoint Internal Statutory Auditor	For	For	Management
3.4	Appoint Internal Statutory Auditor	For	For	Management
4	Approve Appointment of External Audit Firm	For	For	Management
5	Approve Executive Stock Option Plan	For	For	Management
6	Authorize Share Repurchase Program	For	For	Management
7	Approve Retirement Bonuses for Statutory Auditors	For	Against	Management
8	Approve Payment of Annual Bonuses to Directors and Statutory Auditors	For	For	Management

TRANSCANADA CORPORATION

Ticker: TRP Security ID: 89353D107
Meeting Date: APR 27, 2007 Meeting Type: Annual/Special
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. E. Benson	For	For	Management
1.2	Elect Director D. H. Burney	For	For	Management
1.3	Elect Director W. K. Dobson	For	For	Management
1.4	Elect Director E. L. Draper	For	For	Management
1.5	Elect Director P. Gauthier	For	For	Management
1.6	Elect Director K. L. Hawkins	For	For	Management
1.7	Elect Director S. B. Jackson	For	For	Management
1.8	Elect Director P. L. Joskow	For	For	Management
1.9	Elect Director H. N. Kvisle	For	For	Management
1.10	Elect Director J. A. MacNaughton	For	For	Management
1.11	Elect Director D. P. O'Brien	For	For	Management
1.12	Elect Director W. T. Stephens	For	For	Management
1.13	Elect Director D. M. G. Stewart	For	For	Management
2	Approve KPMG LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Shareholder Rights Plan (Poison Pill)	For	For	Management

VEDANTA RESOURCES PLC

Ticker: Security ID: G9328D100
Meeting Date: AUG 2, 2006 Meeting Type: Annual
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Accept Financial Statements and Statutory Reports	For	For	Management
2	Approve Remuneration Report	For	For	Management
3	Approve Final Dividend of 14.3 US Cents Per Ordinary Share	For	For	Management

4	Re-elect Anil Agarwal as Director	For	For	Management
5	Re-elect Shailendra Tamotia as Director	For	For	Management
6	Re-elect Naresh Chandra as Director	For	For	Management
7	Reappoint Deloitte & Touche LLP as Auditors of the Company	For	For	Management
8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For	Management
9	Authorise Issue of Equity with Pre-emptive Rights up to USD 3,275,956 Pursuant with the USD 725 Million 4.60 Percent Guaranteed Convertible Bonds Due 2026 Issued by Vedanta Finance (Jersey) Ltd; Otherwise, up to USD 9,558,417	For	For	Management
10	Authorise Issue of Equity or Equity-Linked Securities without Pre-emptive Rights up to Aggregate Nominal Amount of USD 1,433,905	For	For	Management
11	Authorise 28,678,119 Ordinary Shares for Market Purchase	For	For	Management

VIVENDI SA (FORMERLY VIVENDI UNIVERSAL)

Ticker: VIV Security ID: F97982106
Meeting Date: APR 19, 2007 Meeting Type: Annual/Special
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Financial Statements and Statutory Reports	For	For	Management
2	Approve Consolidated Financial Statements and Statutory Reports	For	For	Management
3	Approve Special Auditors' Report Regarding Related-Party Transactions	For	Against	Management
4	Approve Allocation of Income and Dividends of EUR 1.20 per Share	For	For	Management
5	Ratify Appointment of Mehdi Dazi as Supervisory Board Member	For	For	Management
6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For	Management
7	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	For	For	Management
8	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 500 Million	For	For	Management
9	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	For	For	Management
10	Approve Employee Savings-Related Share Purchase Plan	For	For	Management
11	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For	Management

12	Amend Articles Board Related: Election of Employee Representative to the Supervisory Board	For	For	Management
13	Amend Articles Board Related: Attend Supervisory Board and Management Board Meetings Through Videoconference and Telecommunication	For	For	Management
14	Amend Articles of Association Re: Record Date	For	For	Management
15	M0126 Amend Articles of Association Re: Disclosure Threshold Requirements	For	Against	Management
16	Amend Articles of Association Re: Voting Rights	For	For	Management
17	Authorize Filing of Required Documents/Other Formalities	For	For	Management

VOLVO AB

Ticker: VOLVF Security ID: 928856301
Meeting Date: APR 4, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Open Meeting	None	None	Management
2	Elect Chairman of Meeting	For	For	Management
3	Prepare and Approve List of Shareholders	For	For	Management
4	Approve Agenda of Meeting	For	For	Management
5	Designate Inspector or Shareholder Representative(s) of Minutes of Meeting	For	For	Management
6	Acknowledge Proper Convening of Meeting	For	For	Management
7	Receive Board and Committee Reports	None	None	Management
8	Receive Financial Statements and Statutory Reports; Receive President's Report	None	None	Management
9	Approve Financial Statements and Statutory Reports	For	For	Management
10	Approve Allocation of Income and Dividends of SEK 25 per Share	For	For	Management
11	Approve Discharge of Board and President	For	For	Management
12	Determine Number of Members (9) and Deputy Members (0) of Board	For	For	Management
13	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.73 Million	For	For	Management
14	Approve Remuneration of Auditors	For	For	Management
15	Reelect Peter Bijur, Per-Olof Eriksson, Tom Hedelius, Leif Johansson, Finn Johnsson (Chairman), Phillippe Klein, Louis Schweitzer, and Ying Yeh as Directors; Elect Lars Westerberg as New Director	For	Against	Management
16	Ratify PricewaterhouseCoopers AB as Auditors	For	For	Management
17	Adopt Revised Instructions for Nominating Committee; Elect Finn Johnsson, Carl-Olof	For	For	Management

	By, Lars Foerberg, Bjoern Lind, and Thierry Moulonguet as Members of Nominating Committee			
18	Approve 6:1 Share Split and Distribution of SEK 10.1 Billion to Shareholders Via Redemption of Shares; Approve Bonus Issuance of SEK 425.7 Million Via Transfer from Non-Restricted Equity; Amend Articles Re: Number of Shares	For	For	Management
19	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For	Management
20a	Approve Share-Based Incentive Plan for Key Employees	For	Against	Management
20b	Approve Reissuance of 518,000 Repurchased Class B Shares for Incentive Plan (Item 20a)	For	Against	Management

XSTRATA PLC

Ticker: Security ID: G9826T102
Meeting Date: AUG 14, 2006 Meeting Type: Special
Record Date:

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Acquisition by Xstrata Canada Inc. of Any and All of the Issued, to be Issued and Outstanding Falconbridge Shares Other Than Any Falconbridge Shares Owned Directly or Indirectly by Xstrata Canada Inc. or Its Affiliates	For	For	Management

YELLOW PAGES INCOME FUND

Ticker: YLO.U Security ID: 985569102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustees of the Fund - Michael A Boychuk, John R Gaulding, Paul Gobeil, Michael R Lambert, Donald F Mazankowski, Anthony G Miller, Heather E L Munroe-Blum, Martin Nisenholtz, Marc L Reisch, Stuart H B Smith, and Marc P Tellier	For	For	Management
2	Appoint Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For	Management

===== DIP -- MIDCAP STOCK PORTFOLIO =====

A.G. EDWARDS, INC.

Ticker: AGE Security ID: 281760108
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bagby	For	For	Management
1.2	Elect Director E. Eugene Carter	For	For	Management
1.3	Elect Director Peter B. Madoff	For	For	Management
2	Ratify Auditors	For	For	Management

ABERCROMBIE & FITCH CO.

Ticker: ANF Security ID: 002896207
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Golden	For	For	Management
1.2	Elect Director Edward F. Limato	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
Meeting Date: JAN 11, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon J. Nagel	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director Julia B. North	For	For	Management
2	Ratify Auditors	For	For	Management

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Smith	For	For	Management
1.2	Elect Director Thomas R. Stanton	For	For	Management
1.3	Elect Director H. Fenwick Huss	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Michael J. Durham	For	For	Management
1.3	Elect Director Charles H. Mctier	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
1.5	Elect Director D. Raymond Riddle	For	For	Management
1.6	Elect Director Felker W. Ward, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AK STEEL HOLDING CORP.

Ticker: AKS Security ID: 001547108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director	Richard A. Abdoo	For	For	Management
1.2	Elect Director	John S. Brinzo	For	For	Management
1.3	Elect Director	William K. Gerber	For	For	Management
1.4	Elect Director	Dr. Bonnie G. Hill	For	For	Management
1.5	Elect Director	Robert H. Jenkins	For	For	Management
1.6	Elect Director	Daniel J. Meyer	For	For	Management
1.7	Elect Director	Shirley D. Peterson	For	For	Management
1.8	Elect Director	Dr. James A. Thomson	For	For	Management
1.9	Elect Director	James L. Wainscott	For	For	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Graham	For	For	Management
1.2	Elect Director F. Thomson Leighton	For	For	Management
1.3	Elect Director Paul Sagan	For	For	Management
1.4	Elect Director Naomi Seligman	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Leach	For	For	Management
1.2	Elect Director Michael L. Bennett	For	For	Management
1.3	Elect Director Darryl B. Hazel	For	For	Management
1.4	Elect Director David A. Perdue	For	For	Management
1.5	Elect Director Judith D. Pyle	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
Meeting Date: AUG 1, 2006 Meeting Type: Annual
Record Date: JUN 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frances D. Cook	For	For	Management
1.2	Elect Director Gilbert F. Decker	For	For	Management
1.3	Elect Director Ronald R. Fogleman	For	For	Management
1.4	Elect Director Cynthia L. Leshner	For	For	Management

1.5	Elect Director Douglas L. Maine	For	For	Management
1.6	Elect Director Roman Martinez, IV	For	For	Management
1.7	Elect Director Daniel J. Murphy	For	For	Management
1.8	Elect Director Michael T. Smith	For	For	Management
1.9	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Develop Ethical Criteria for Military Contracts	Against	Against	Shareholder
5	Report on Depleted Uranium Weapons Components	Against	Against	Shareholder

ALON USA ENERGY, INC.

Ticker: ALJ Security ID: 020520102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Itzhak Bader	For	For	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Erez Meltzer	For	For	Management
1.4	Elect Director Shaul Gliksberg	For	For	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	For	Management
1.7	Elect Director Yeshayahu Pery	For	For	Management
1.8	Elect Director Zalman Segal	For	For	Management
1.9	Elect Director Avraham Shochat	For	For	Management
1.10	Elect Director David Wiessman	For	For	Management
2	Ratify Auditors	For	For	Management

ALTERA CORP.

Ticker: ALTR Security ID: 021441100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director John P. Daane	For	For	Management
2	Elect Director Robert W. Reed	For	For	Management
3	Elect Director Robert J. Finocchio, Jr.	For	For	Management
4	Elect Director Kevin McGarity	For	For	Management
5	Elect Director John Shoemaker	For	For	Management
6	Elect Director Susan Wang	For	For	Management
7	Amend Qualified Employee Stock Purchase Plan	For	For	Management
8	Ratify Auditors	For	For	Management

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Afsaneh M. Beshloss	For	For	Management
2	Elect Director T. Robert Burke	For	For	Management
3	Elect Director David A. Cole	For	For	Management
4	Elect Director Lydia H. Kennard	For	For	Management
5	Elect Director J. Michael Losh	For	For	Management
6	Elect Director Hamid R. Moghadam	For	For	Management
7	Elect Director Frederick W. Reid	For	For	Management
8	Elect Director Jeffrey L. Skelton	For	For	Management
9	Elect Director Thomas W. Tusher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Pay For Superior Performance	Against	Against	Shareholder

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon P. Diamond	For	For	Management
1.2	Elect Director Alan T. Kane	For	For	Management
1.3	Elect Director Cary D. Mcmillan	For	For	Management
1.4	Elect Director James V. O'Donnell	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management
1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director William R. Martin	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
2	Ratify Auditors	For	For	Management

3 Approve Executive Incentive Bonus Plan For For Management

AMERICAN REPROGRAPHICS COMPANY

Ticker: ARP Security ID: 029263100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Chandramohan	For	For	Management
1.2	Elect Director K. Suriyakumar	For	For	Management
1.3	Elect Director Thomas J. Formolo	For	For	Management
1.4	Elect Director Dewitt Kerry Mccluggage	For	For	Management
1.5	Elect Director Mark W. Mealy	For	For	Management
1.6	Elect Director Manuel Perez De La Mesa	For	For	Management
1.7	Elect Director Eriberto R. Scocimara	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director James H. Greer	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Jeffrey L. McWaters	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERISOURCEBERGEN CORP

Ticker: ABC Security ID: 03073E105
Meeting Date: FEB 16, 2007 Meeting Type: Annual
Record Date: DEC 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Hagenlocker	For	For	Management
1.2	Elect Director Kurt J. Hilzinger	For	For	Management
1.3	Elect Director Henry W. McGee	For	For	Management
2	Ratify Auditors	For	For	Management

ANNTAYLOR STORES CORP.

Ticker: ANN Security ID: 036115103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Grayson	For	For	Management
1.2	Elect Director Michael W. Trapp	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: AUG 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director Peter A. Dorsman	For	For	Management
1.3	Elect Director J. Michael Moore	For	For	Management
1.4	Elect Director Dr. Jerry Sue Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

ARRIS GROUP INC

Ticker: ARRS Security ID: 04269Q100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex B. Best	For	For	Management
1.2	Elect Director Harry L. Bosco	For	For	Management
1.3	Elect Director John Anderson Craig	For	For	Management
1.4	Elect Director Matthew B. Kearney	For	For	Management
1.5	Elect Director William H. Lambert	For	For	Management
1.6	Elect Director John R. Petty	For	For	Management

1.7	Elect Director Robert J. Stanzione	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director John N. Hanson	For	For	Management
1.3	Elect Director Richard S. Hill	For	For	Management
1.4	Elect Director M.F. (Fran) Keeth	For	For	Management
1.5	Elect Director Roger King	For	For	Management
1.6	Elect Director Karen Gordon Mills	For	For	Management
1.7	Elect Director William E. Mitchell	For	For	Management
1.8	Elect Director Stephen C. Patrick	For	For	Management
1.9	Elect Director Barry W. Perry	For	For	Management
1.10	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

ASHLAND INC.

Ticker: ASH Security ID: 044209104
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest H. Drew	For	For	Management
1.2	Elect Director Mannie L. Jackson	For	For	Management
1.3	Elect Director Theodore M. Solso	For	For	Management
1.4	Elect Director Michael J. Ward	For	For	Management
1.5	Elect Director John F. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

ATMEL CORP.

Ticker: ATML Security ID: 049513104
Meeting Date: MAY 18, 2007 Meeting Type: Proxy Contest
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Directors Pierre Fougere, T. Peter Thomas, Chaiho Kim, David Sugishita and	Against	Against	Shareholder

1	Steven Laub Remove Existing Director Pierre Fougere	For	Did Not Vote	Shareholder
2	Remove Existing Director Chaiho Kim	For	Did Not Vote	Shareholder
3	Remove Existing Steven Laub	For	Did Not Vote	Shareholder
4	Remove Existing David Sugishita	For	Did Not Vote	Shareholder
5	Remove Existing T. Peter Thomas	For	Did Not Vote	Shareholder
6.1	Elect Director Brian S. Bean	For	Did Not Vote	Management
6.2	Elect Director Joseph F. Berardino	For	Did Not Vote	Management
6.3	Elect Director Bernd U Braune	For	Did Not Vote	Management
6.4	Elect Director John D Kubiатовicz	For	Did Not Vote	Management
6.5	Elect Director George A. Vandeman	For	Did Not Vote	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Thomas J. Garland	For	For	Management
1.3	Elect Director Phillip E. Nichol	For	For	Management
1.4	Elect Director Charles K. Vaughan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

AVALONBAY COMMUNITIES, INC.

Ticker: AVB Security ID: 053484101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryce Blair	For	For	Management
1.2	Elect Director Bruce A. Choate	For	For	Management
1.3	Elect Director John J. Healy, Jr.	For	For	Management
1.4	Elect Director Gilbert M. Meyer	For	For	Management
1.5	Elect Director Timothy J. Naughton	For	For	Management
1.6	Elect Director Lance R. Primis	For	For	Management
1.7	Elect Director H. Jay Sarles	For	For	Management

1.8	Elect Director Allan D. Schuster	For	For	Management
1.9	Elect Director Amy P. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

AVIS BUDGET GROUP, INC

Ticker: CAR Security ID: 053774105
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Nelson	For	For	Management
1.2	Elect Director Mary C. Choksi	For	For	Management
1.3	Elect Director Leonard S. Coleman	For	For	Management
1.4	Elect Director Lynn Krominga	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director F. Robert Salerno	For	For	Management
1.8	Elect Director Stender E. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Funari	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director William N. Kelley, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

BIG LOTS INC.

Ticker: BIG Security ID: 089302103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Berger	For	For	Management
1.2	Elect Director Sheldon M. Berman	For	For	Management
1.3	Elect Director Steven S. Fishman	For	For	Management
1.4	Elect Director David T. Kollat	For	For	Management
1.5	Elect Director Brenda J. Lauderback	For	For	Management
1.6	Elect Director Philip E. Mallott	For	For	Management
1.7	Elect Director Russell Solt	For	For	Management

1.8	Elect Director James R. Tener	For	For	Management
1.9	Elect Director Dennis B. Tishkoff	For	For	Management
2	Ratify Auditors	For	For	Management

BIOGEN IDEC INC.

Ticker: BIIB Security ID: 09062X103
 Meeting Date: MAY 31, 2007 Meeting Type: Annual
 Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Mullem	For	For	Management
1.2	Elect Director Bruce R. Ross	For	For	Management
1.3	Elect Director Marijn E. Dekkers	For	For	Management
2	Ratify Auditors	For	For	Management

BLACKROCK, INC.

Ticker: BLK Security ID: 09247X101
 Meeting Date: SEP 25, 2006 Meeting Type: Special
 Record Date: AUG 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	For	Management
3	Adopt Supermajority Vote Requirement for Amendments	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management
5	Increase Authorized Preferred and Common Stock	For	For	Management
6	Amend Articles/ Stockholder Act By Written Consent	For	For	Management
7	Amend Articles/Board Composition	For	For	Management
8	Amend Articles/Business Combinations with Interested Stockholders	For	For	Management
9	Amend Omnibus Stock Plan	For	For	Management

BRE PROPERTIES, INC.

Ticker: BRE Security ID: 05564E106
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Fiddaman	For	For	Management
1.2	Elect Director Roger P. Kuppinger	For	For	Management
1.3	Elect Director Irving F. Lyons, III	For	For	Management

1.4	Elect Director Edward E. Mace	For	For	Management
1.5	Elect Director Christopher J. Mcgurk	For	For	Management
1.6	Elect Director Matthew T. Medeiros	For	For	Management
1.7	Elect Director Constance B. Moore	For	For	Management
1.8	Elect Director Jeanne R. Myerson	For	For	Management
1.9	Elect Director Gregory M. Simon	For	For	Management
2	Ratify Auditors	For	For	Management

C.H. ROBINSON WORLDWIDE, INC.

Ticker: CHRW Security ID: 12541W209
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rebecca K. Roloff	For	For	Management
1.2	Elect Director Michael W. Wickham	For	For	Management
2	Ratify Auditors	For	For	Management

CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Fister	For	For	Management
1.2	Elect Director Donald L. Lucas	For	For	Management
1.3	Elect Director Alberto Sangiovanni-Vincentelli	For	For	Management
1.4	Elect Director George M. Scalise	For	For	Management
1.5	Elect Director John B. Shoven	For	For	Management
1.6	Elect Director Roger S. Siboni	For	For	Management
1.7	Elect Director Lip-Bu Tan	For	For	Management
1.8	Elect Director John A.C. Swainson	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Stock Option Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

CAPITALSOURCE, INC

Ticker: CSE Security ID: 14055X102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Andrew B. Fremder	For	For	Management
1.2	Elect Director Lawrence C. Nussdrof	For	For	Management
2	Ratify Auditors	For	For	Management

CATALINA MARKETING CORP.

Ticker: POS Security ID: 148867104
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene P. Beard	For	For	Management
1.2	Elect Director Robert G. Tobin	For	For	Management
1.3	Elect Director Jeffrey W. Ubben	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CELANESE CORP.

Ticker: CE Security ID: 150870103
Meeting Date: AUG 14, 2006 Meeting Type: Special
Record Date: JUL 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin G. McGuinn	For	For	Management
1.2	Elect Director John K. Wulff	For	For	Management

CHECKFREE CORP.

Ticker: CKFR Security ID: 162813109
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Johnson	For	For	Management
1.2	Elect Director Eugene F. Quinn	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

CHICOS FAS INC.

Ticker: CHS Security ID: 168615102
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Verna K. Gibson	For	For	Management
1.2	Elect Director Betsy S. Atkins	For	For	Management
1.3	Elect Director David F. Dyer	For	For	Management
2	Ratify Auditors	For	For	Management

CHOICE HOTELS INTERNATIONAL, INC.

Ticker: CHH Security ID: 169905106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jews	For	For	Management
1.2	Elect Director John T. Schwieters	For	For	Management
1.3	Elect Director David C. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

CIGNA CORP.

Ticker: CI Security ID: 125509109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert H. Campbell	For	For	Management
2	Elect Director Isaiah Harris, Jr.	For	For	Management
3	Elect Director Jane E. Henney, M.D.	For	For	Management
4	Elect Director Donna F. Zarcone	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend Executive Incentive Bonus Plan	For	For	Management

CIMAREX ENERGY CO

Ticker: XEC Security ID: 171798101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cortlandt S. Dietler	For	For	Management
1.2	Elect Director Hans Helmerich	For	For	Management
1.3	Elect Director Monroe W. Robertson	For	For	Management
2	Ratify Auditors	For	For	Management

CIT GROUP INC

Ticker: CIT Security ID: 125581108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Peek	For	For	Management
1.2	Elect Director Gary C. Butler	For	For	Management
1.3	Elect Director William M. Freeman	For	For	Management
1.4	Elect Director Susan Lyne	For	For	Management
1.5	Elect Director Marianne Miller Parrs	For	For	Management
1.6	Elect Director Timothy M. Ring	For	For	Management
1.7	Elect Director John R. Ryan	For	For	Management
1.8	Elect Director Seymour Sternberg	For	For	Management
1.9	Elect Director Peter J. Tobin	For	For	Management
1.10	Elect Director Lois M. Van Deusen	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCE BANCSHARES, INC.

Ticker: CBSH Security ID: 200525103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Mcdonnell	For	For	Management
1.2	Elect Director Benjamin F.Rassieur, III	For	For	Management
1.3	Elect Director Andrew C. Taylor	For	For	Management
1.4	Elect Director Robert H. West	For	For	Management
2	Ratify Auditors	For	For	Management

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Moses Feldman	For	For	Management
1.2	Elect Director Stanley A. Rabin	For	For	Management
1.3	Elect Director Ralph E. Loewenberg	For	For	Management
1.4	Elect Director Murray R. McClean	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

CON-WAY INC

Ticker: CNW Security ID: 205944101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Anton	For	For	Management
1.2	Elect Director W. Keith Kennedy, Jr.	For	For	Management
1.3	Elect Director John C. Pope	For	For	Management
1.4	Elect Director Douglas W. Stotlar	For	For	Management
1.5	Elect Director Peter W. Stott	For	For	Management
2	Ratify Auditors	For	For	Management

CONTINENTAL AIRLINES, INC.

Ticker: CAL Security ID: 210795308
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Barrack, Jr.	For	For	Management
1.2	Elect Director Kirbyjon H. Caldwell	For	For	Management
1.3	Elect Director Lawrence W. Kellner	For	For	Management
1.4	Elect Director Douglas H. McCorkindale	For	For	Management
1.5	Elect Director Henry L. Meyer, III	For	For	Management
1.6	Elect Director Oscar Munoz	For	For	Management
1.7	Elect Director George G.C. Parker	For	For	Management
1.8	Elect Director Jeffery A. Smisek	For	For	Management
1.9	Elect Director Karen Hastie Williams	For	For	Management
1.10	Elect Director Ronald B. Woodard	For	For	Management
1.11	Elect Director Charles A. Yamarone	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder
4	Performance-Based and/or Time-Based Equity Awards	Against	Against	Shareholder
5	Other Business	None	Against	Management

COVANCE INC.

Ticker: CVD Security ID: 222816100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Herring	For	For	Management
1.2	Elect Director Irwin Lerner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

3 Ratify Auditors For For Management

COVENTRY HEALTH CARE INC.

Ticker: CVH Security ID: 222862104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Elizabeth E. Tallett	For	For	Management
1.3	Elect Director Allen F. Wise	For	For	Management
2	Ratify Auditors	For	For	Management

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Evans, Jr.	For	For	Management
1.2	Elect Director Karen E. Jennings	For	For	Management
1.3	Elect Director R.M. Kleberg, III	For	For	Management
1.4	Elect Director Horace Wilkins, Jr	For	For	Management
1.5	Elect Director T.C. Frost	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CUMMINS , INC.

Ticker: CMI Security ID: 231021106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert J. Darnall	For	For	Management
2	Elect Director John M. Deutch	For	For	Management
3	Elect Director Alexis M. Herman	For	For	Management
4	Elect Director F. Joseph Loughrey	For	For	Management
5	Elect Director William I. Miller	For	For	Management
6	Elect Director Georgia R. Nelson	For	For	Management
7	Elect Director Theodore M. Solso	For	For	Management
8	Elect Director Carl Ware	For	For	Management
9	Elect Director J. Lawrence Wilson	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	For	Management

12 Increase Authorized Common Stock For For Management

DELEK US HLDGS INC

Ticker: DK Security ID: 246647101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erza Uzi Yemin	For	For	Management
1.2	Elect Director Gabriel Last	For	For	Management
1.3	Elect Director Asaf Bartfeld	For	For	Management
1.4	Elect Director Alan H. Gelman	For	For	Management
1.5	Elect Director Zvi Greenfeld	For	For	Management
1.6	Elect Director Carlos E. Jorda	For	For	Management
1.7	Elect Director Charles H. Leonard	For	For	Management
1.8	Elect Director Philip L. Maslowe	For	For	Management
2	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL, INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. Cholmondeley	For	For	Management
1.2	Elect Director Michael J. Coleman	For	For	Management
1.3	Elect Director John C. Miles II	For	For	Management
1.4	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DOLLAR TREE STORES, INC.

Ticker: DLTR Security ID: 256747106
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Ray Compton	For	For	Management
1.2	Elect Director Bob Sasser	For	For	Management
1.3	Elect Director Alan L. Wurtzel	For	For	Management
2	Company Specific - Adopt Simple Majority Vote	Against	For	Shareholder

DOUGLAS EMMETT INC

Ticker: DEI Security ID: 25960P109
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan A. Emmett	For	For	Management
1.2	Elect Director Jordan L. Kaplan	For	For	Management
1.3	Elect Director Kenneth M. Panzer	For	For	Management
1.4	Elect Director Leslie E. Bider	For	For	Management
1.5	Elect Director Victor J. Coleman	For	For	Management
1.6	Elect Director G. Selassie Mehreteab	For	For	Management
1.7	Elect Director Thomas E. O'Hern	For	For	Management
1.8	Elect Director Dr. Andrea Rich	For	For	Management
1.9	Elect Director William Wilson III	For	For	Management
2	Ratify Auditors	For	For	Management

DRESS BARN, INC., THE

Ticker: DBRN Security ID: 261570105
Meeting Date: NOV 29, 2006 Meeting Type: Annual
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Usdan	For	For	Management
1.2	Elect Director Randy L. Pearce	For	For	Management

DUKE REALTY CORPORATION

Ticker: DRE Security ID: 264411505
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barrington H. Branch	For	For	Management
1.2	Elect Director Geoffrey Button	For	For	Management
1.3	Elect Director William Cavanaugh III	For	For	Management
1.4	Elect Director Ngaire E. Cuneo	For	For	Management
1.5	Elect Director Charles R. Eitel	For	For	Management
1.6	Elect Director R. Glenn Hubbard	For	For	Management
1.7	Elect Director Martin C. Jischke	For	For	Management
1.8	Elect Director L. Ben Lytle	For	For	Management
1.9	Elect Director William O. Mccoy	For	For	Management
1.10	Elect Director Dennis D. Oklak	For	For	Management
1.11	Elect Director Jack R. Shaw	For	For	Management
1.12	Elect Director Robert J. Woodward, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DUN & BRADSTREET CORP, THE

Ticker: DNB Security ID: 26483E100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Christopher J. Coughlin	For	For	Management
1.3	Elect Director Victor A. Pelson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

EAGLE MATERIALS INC.

Ticker: EXP Security ID: 26969P108
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Barnett	For	For	Management
1.2	Elect Director O.G. Dagnan	For	For	Management
1.3	Elect Director David W. Quinn	For	For	Management
2	Ratify Auditors	For	For	Management

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Vernon R. Loucks Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	For	Management
1.2	Elect Director Stephen W. Bershad	For	For	Management
1.3	Elect Director David A.B. Brown	For	For	Management
1.4	Elect Director Larry J. Bump	For	For	Management
1.5	Elect Director Albert Fried, Jr.	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director Michael T. Yonker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EMDEON CORPORATION

Ticker: HLTH Security ID: 290849108
Meeting Date: SEP 12, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Brooke	For	For	Management
1.2	Elect Director James V. Manning	For	For	Management
1.3	Elect Director Martin J. Wygod	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENDO PHARMACEUTICALS HOLDINGS INC

Ticker: ENDP Security ID: 29264F205
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Delucca	For	For	Management
1.2	Elect Director Michel De Rosen	For	For	Management
1.3	Elect Director George F. Horner, III	For	For	Management
1.4	Elect Director Michael Hyatt	For	For	Management
1.5	Elect Director Roger H. Kimmel	For	For	Management
1.6	Elect Director Peter A. Lankau	For	For	Management
1.7	Elect Director C.A. Meanwell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
Meeting Date: JAN 22, 2007 Meeting Type: Annual
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director R. David Hoover	For	For	Management
1.2	Elect Director John C. Hunter	For	For	Management
1.3	Elect Director John E. Klein	For	For	Management
1.4	Elect Director John R. Roberts	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Barrett Brady	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EQUIFAX INC.

Ticker: EFX Security ID: 294429105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Clendenin	For	For	Management
1.2	Elect Director A. William Dahlberg	For	For	Management
1.3	Elect Director Robert D. Daleo	For	For	Management
1.4	Elect Director L. Phillip Humann	For	For	Management
2	Ratify Auditors	For	For	Management

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Rose	For	For	Management
1.2	Elect Director James L.K. Wang	For	For	Management
1.3	Elect Director R. Jordan Gates	For	For	Management
1.4	Elect Director James J. Casey	For	For	Management
1.5	Elect Director Dan P. Kourkoumelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director John W. Meisenbach	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

5 Amend EEO Policy to Reference Against Against Shareholder
Discrimination based on Sexual
Orientation

FAMILY DOLLAR STORES, INC.

Ticker: FDO Security ID: 307000109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

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

FIRST INDUSTRIAL REALTY TRUST, INC.

Ticker: FR Security ID: 32054K103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay H. Shidler	For	For	Management
1.2	Elect Director J. Steven Wilson	For	For	Management
1.3	Elect Director Robert D. Newman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Giraldin	For	For	Management
1.2	Elect Director Babette E. Heimbuch	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 29, 2006

#	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 Michael F. Johnston	For	For	Management
1.4	Elect Director Charles M. Rampacek	For	For	Management
1.5	Elect Director Kevin E. Sheehan	For	For	Management
1.6	Elect Director Roger L. Fix	For	For	Management
1.7	Elect Director Diane C. Harris	For	For	Management
1.8	Elect Director Lewis M. Kling	For	For	Management
1.9	Elect Director James O. Rollans	For	For	Management
2	Amendment to Certain Stock Options to Extend Exercise Period	For	For	Management

FRONTIER OIL CORP.

Ticker: FTO Security ID: 35914P105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director Douglas Y. Bech	For	For	Management
1.3	Elect Director G. Clyde Buck	For	For	Management
1.4	Elect Director T. Michael Dossey	For	For	Management
1.5	Elect Director James H. Lee	For	For	Management
1.6	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.7	Elect Director Michael E. Rose	For	For	Management
2	Ratify Auditors	For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Richard Fontaine	For	For	Management
1.2	Elect Director Jerome L. Davis	For	For	Management
1.3	Elect Director Stephanie M. Shern	For	For	Management
1.4	Elect Director Steven R. Koonin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GATX CORP.

Ticker: GMT Security ID: 361448103
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Denny	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Marla C. Gottschalk	For	For	Management
1.5	Elect Director Ernst A. Haberli	For	For	Management
1.6	Elect Director Brian A. Kenney	For	For	Management
1.7	Elect Director Mark G. Mcgrath	For	For	Management
1.8	Elect Director Michael E. Murphy	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

GENTEX CORP.

Ticker: GNTX Security ID: 371901109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Mulder	For	For	Management
1.2	Elect Director Frederick Sotok	For	For	Management
1.3	Elect Director Wallace Tsuha	For	For	Management
1.4	Elect Director James Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

GENZYME CORP.

Ticker: GENZ Security ID: 372917104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas A. Berthiaume	For	For	Management
1.2	Elect Director Gail K. Boudreaux	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Company Specific--Adopt Majority Voting	For	For	Management
6	Ratify Auditors	For	For	Management
7	Submit Severance Agreement (Change in Control) to shareholder Vote	Against	For	Shareholder

GRACO INC.

Ticker: GGG Security ID: 384109104
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	For	Management
1.2	Elect Director Mark H. Rauenhorst	For	For	Management
1.3	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

GRANITE CONSTRUCTION INC.

Ticker: GVA Security ID: 387328107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Dorey	For	For	Management
1.2	Elect Director Rebecca A. McDonald	For	For	Management
1.3	Elect Director William H. Powell	For	For	Management
1.4	Elect Director Claes G. Bjork	For	For	Management
2	Company Specific- Majority Vote for the Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

H.B. FULLER CO.

Ticker: FUL Security ID: 359694106
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Knut Kleedehn	For	For	Management
1.2	Elect Director John C. Van Roden, Jr.	For	For	Management
1.3	Elect Director Michele Volpi	For	For	Management
2	Ratify Auditors	For	For	Management

HARLEY-DAVIDSON, INC.

Ticker: HOG Security ID: 412822108
Meeting Date: APR 28, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry K. Allen	For	For	Management
1.2	Elect Director Richard I. Beattie	For	For	Management
1.3	Elect Director Judson C. Green	For	For	Management
2	Ratify Auditors	For	For	Management

HARRIS CORP.

Ticker: HRS Security ID: 413875105
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management
1.2	Elect Director Leslie F. Kenne	For	For	Management
1.3	Elect Director David B. Rickard	For	For	Management
1.4	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management

HASBRO, INC.

Ticker: HAS Security ID: 418056107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil L. Anderson	For	For	Management
1.2	Elect Director Alan R. Batkin	For	For	Management
1.3	Elect Director Frank J. Biondi, Jr.	For	For	Management
1.4	Elect Director John M. Connors, Jr.	For	For	Management
1.5	Elect Director Michael W.O. Garrett	For	For	Management
1.6	Elect Director E. Gordon Gee	For	For	Management
1.7	Elect Director Jack M. Greenberg	For	For	Management
1.8	Elect Director Alan G. Hassenfeld	For	For	Management
1.9	Elect Director Claudine B. Malone	For	For	Management
1.10	Elect Director Edward M. Philip	For	For	Management
1.11	Elect Director Paula Stern	For	For	Management
1.12	Elect Director Alfred J. Verrecchia	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Bramanti	For	For	Management
1.2	Elect Director Patrick B. Collins	For	For	Management
1.3	Elect Director James R. Crane	For	For	Management
1.4	Elect Director J. Robert Dickerson	For	For	Management
1.5	Elect Director Walter M. Duer	For	For	Management
1.6	Elect Director Edward H. Ellis, Jr.	For	For	Management
1.7	Elect Director James C. Flagg, Ph.D.	For	For	Management
1.8	Elect Director Allan W. Fulkerson	For	For	Management
1.9	Elect Director John N. Molbeck, Jr.	For	For	Management
1.10	Elect Director Michael A.F. Roberts	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

HEALTHSPRING INC

Ticker: HS Security ID: 42224N101
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin S. Rash	For	For	Management
1.2	Elect Director Sharad Mansukani, M.D.	For	For	Management

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M. Bergman	For	For	Management
1.2	Elect Director Gerald A. Benjamin	For	For	Management
1.3	Elect Director James P. Breslawski	For	For	Management
1.4	Elect Director Mark E. Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J. Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Margaret A. Hamburg	For	For	Management
1.9	Elect Director Donald J. Kabat	For	For	Management
1.10	Elect Director Philip A. Laskawy	For	For	Management
1.11	Elect Director Norman S. Matthews	For	For	Management
1.12	Elect Director Marvin H. Schein	For	For	Management
1.13	Elect Director Louis W. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HERCULES INC.

Ticker: HPC Security ID: 427056106
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hunter, III	For	For	Management
1.2	Elect Director Robert D. Kennedy	For	For	Management
1.3	Elect Director Craig A. Rogerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Laurie L. Fajardo	For	For	Management
1.3	Elect Director Irwin Jacobs	For	For	Management
1.4	Elect Director David R. Lavance, Jr.	For	For	Management
1.5	Elect Director Nancy L. Leaming	For	For	Management
1.6	Elect Director Arthur G. Lerner	For	For	Management
1.7	Elect Director Lawrence M. Levy	For	For	Management
1.8	Elect Director Glenn P. Muir	For	For	Management
1.9	Elect Director Jay A. Stein	For	For	Management

HOME PROPERTIES INC

Ticker: HME Security ID: 437306103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Josh E. Fidler	For	For	Management
1.2	Elect Director Alan L. Gosule	For	For	Management
1.3	Elect Director Leonard F. Helbig, III	For	For	Management
1.4	Elect Director Roger W. Kober	For	For	Management
1.5	Elect Director Norman P. Leenhouts	For	For	Management
1.6	Elect Director Nelson B. Leenhouts	For	For	Management
1.7	Elect Director Edward J. Pettinella	For	For	Management
1.8	Elect Director Clifford W. Smith, Jr.	For	For	Management
1.9	Elect Director Paul L. Smith	For	For	Management
1.10	Elect Director Thomas S. Summer	For	For	Management
1.11	Elect Director Amy L. Tait	For	For	Management

2	Ratify Auditors	For	For	Management
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HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
 Meeting Date: JAN 30, 2007 Meeting Type: Annual
 Record Date: DEC 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Block	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director E. Peter Gillette, Jr.	For	For	Management
1.4	Elect Director Luella G. Goldberg	For	For	Management
1.5	Elect Director Susan I. Marvin	For	For	Management
1.6	Elect Director Michael J. Mccoy	For	For	Management
1.7	Elect Director John L. Morrison	For	For	Management
1.8	Elect Director Elsa A. Murano	For	For	Management
1.9	Elect Director Robert C. Nakasone	For	For	Management
1.10	Elect Director Dakota A. Pippins	For	For	Management
1.11	Elect Director Gary J. Ray	For	For	Management
1.12	Elect Director Hugh C. Smith, M.D.	For	For	Management
1.13	Elect Director John G. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
 Meeting Date: MAY 15, 2007 Meeting Type: Annual
 Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Lamkin	For	For	Management
2	Amend Declaration of Trust--Election of Trustees	For	Against	Management
3	Amend Declaration of Trust--Amend Declaration of Trust-(a)Amend Trust(i)Qualification of Trustees,(ii)Policies(iii)Restrictions,(iv)Special voting rights,business combinations(v)Provisions governing amendments to trust(b)Termination of Trust	For	Against	Management
4	Amend Declaration of Trust--Authorize Board to divide or combine the outstanding shares, any class or series without shareholder vote.	For	Against	Management
5	Amend Declaration of Trust--Any shareholder violating Declaration of Trust will indemnify and hold us harmless	For	For	Management

from all costs, expense, penalties and
fines, together with interest on such
amounts.

6 Adjourn Meeting For Against Management

HUMANA INC.

Ticker: HUM Security ID: 444859102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David A. Jones, Jr.	For	For	Management
2	Elect Director Frank A. D'Amelio	For	For	Management
3	Elect Director W. Roy Dunbar	For	For	Management
4	Elect Director Kurt J. Hilzinger	For	For	Management
5	Elect Director Michael B. McCallister	For	For	Management
6	Elect Director James J. O'Brien	For	For	Management
7	Elect Director W. Ann Reynolds	For	For	Management
8	Elect Director James O. Robbins	For	For	Management
9	Ratify Auditors	For	For	Management

HUNTINGTON BANCSHARES INC.

Ticker: HBAN Security ID: 446150104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-Approve Issuance of Common Stock without Par Value in Connection with the Merger	For	For	Management
2.1	Elect Director Thomas E. Hoaglin	For	For	Management
2.2	Elect Director David P. Lauer	For	For	Management
2.3	Elect Director Kathleen H. Ransier	For	For	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Other Business	For	Against	Management

IAC/INTERACTIVECORP.

Ticker: IACI Security ID: 44919P300
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director William H. Berkman	For	For	Management
1.2	Elect Director Edgar Bronfman, Jr.	For	For	Management
1.3	Elect Director Barry Diller	For	For	Management
1.4	Elect Director Victor A. Kaufman	For	For	Management
1.5	Elect Director Donald R. Keough	For	For	Management
1.6	Elect Director Bryan Lourd	For	For	Management
1.7	Elect Director John C. Malone	For	For	Management
1.8	Elect Director Arthur C. Martinez	For	For	Management
1.9	Elect Director Steven Rattner	For	For	Management
1.10	Elect Director H. Norman Schwarzkopf	For	For	Management
1.11	Elect Director Alan G. Spoon	For	For	Management
1.12	Elect Director Diane Von Furstenberg	For	For	Management
2	Ratify Auditors	For	For	Management

IMATION CORP.

Ticker: IMN Security ID: 45245A107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Haggerty	For	For	Management
1.2	Elect Director Glen A. Taylor	For	For	Management
1.3	Elect Director Daryl J. White	For	For	Management
2	Ratify Auditors	For	For	Management

INTEGRYS ENERGY GROUP INC

Ticker: TEG Security ID: 45822P105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pastora San Juan Cafferty	For	For	Management
1.2	Elect Director Ellen Carnahan	For	For	Management
1.3	Elect Director Michael E. Lavin	For	For	Management
1.4	Elect Director William F. Protz, Jr.	For	For	Management
1.5	Elect Director Larry L. Weyers	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Deferred Compensation Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INTERCONTINENTALEXCHANGE, INC.

Ticker: ICE Security ID: 45865V100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles R. Crisp	For	For	Management
1.2	Elect Director Jean-Marc Forneri	For	For	Management
1.3	Elect Director Fred W. Hatfield	For	For	Management
1.4	Elect Director Terrence F. Martell	For	For	Management
1.5	Elect Director Sir Robert Reid	For	For	Management
1.6	Elect Director Frederic V. Salerno	For	For	Management
1.7	Elect Director R.L. Sandor	For	For	Management
1.8	Elect Director Frederick W. Schoenhut	For	For	Management
1.9	Elect Director Jeffrey C. Sprecher	For	For	Management
1.10	Elect Director Judith A. Sprieser	For	For	Management
1.11	Elect Director Vincent Tese	For	For	Management
2	Ratify Auditors	For	For	Management

INTERDIGITAL COMMUNICATIONS CORP.

Ticker: IDCC Security ID: 45866A105
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Roath	For	Withhold	Management
1.2	Elect Director Robert W. Shaner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL PAPER CO.

Ticker: IP Security ID: 460146103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors David J. Bronczek	For	For	Management
1.2	Elect Directors Martha F. Brooks	For	For	Management
1.3	Elect Directors Lynn Laverty Elsenhans	For	For	Management
1.4	Elect Directors John L. Townsend, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	For	For	Shareholder

INTERNATIONAL SECURITIES EXCHANGE HOLDINGS INC

Ticker: ISE Security ID: 46031W204
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara B. Diamond	For	For	Management

1.2	Elect Director Richard Schmalensee, Ph.D.	For	For	Management
1.3	Elect Director Joseph B. Stefanelli	For	For	Management
1.4	Elect Director Kenneth A. Vecchione	For	For	Management
1.5	Elect Director David Krell	For	For	Management
2	Company Specific-- to remove the requirement that the President of the Company also be the Chief Executive Officer of the Company	For	For	Management
3	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

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

INVITROGEN CORP.

Ticker: IVGN Security ID: 46185R100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Per A. Peterson	For	For	Management
1.2	Elect Director Bradley G. Lorimier	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director D.C. U'Prichard	For	For	Management
2	Ratify Auditors	For	For	Management

IPSCO INC.

Ticker: IPS Security ID: 462622101
Meeting Date: APR 26, 2007 Meeting Type: Annual/Special
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Directors Michael A. Grandin, Juanita H. Hinshaw, Burton M. Joyce, Jack D. Michaels, Bernard M. Michel, Allan S. Olson, Arthur R. Price, Richard G. Sim, David S. Sutherland, Gordon G. Thiessen, D. Murray Wallace and John B. Zaozirny	For	For	Management
2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Remuneration of Auditors	For	For	Management
3	Approve Shareholder Rights Plan	For	For	Management

ITRON, INC.

Ticker: ITRI Security ID: 465741106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Pruitt	For	For	Management
1.2	Elect Director Kirby A. Dyess	For	For	Management
1.3	Elect Director Thomas S. Glanville	For	For	Management
1.4	Elect Director Sharon L. Nelson	For	For	Management
1.5	Elect Director Leroy D. Nosbaum	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Pradeep Sindhu	For	For	Management
2	Ratify Auditors	For	For	Management

KING PHARMACEUTICALS INC.

Ticker: KG Security ID: 495582108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Incarnati	For	For	Management
1.2	Elect Director Gregory D. Jordan	For	For	Management
1.3	Elect Director Brian A. Markison	For	For	Management

2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

KKR FINANCIAL CORP.

Ticker: KFN Security ID: 482476306
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Directors William F. Aldinger	For	For	Management
2.2	Elect Directors Tracy L. Collins	For	For	Management
2.3	Elect Directors Kenneth M. deRegt	For	For	Management
2.4	Elect Directors Saturnino S. Fanlo	For	For	Management
2.5	Elect Directors Vincent Paul Finigan	For	For	Management
2.6	Elect Directors Paul M. Hazen	For	For	Management
2.7	Elect Directors R. Glenn Hubbard	For	For	Management
2.8	Elect Directors Ross J. Kari	For	For	Management
2.9	Elect Directors Ely L. Licht	For	For	Management
2.10	Elect Directors Deborah H. McAneny	For	For	Management
2.11	Elect Directors Scott C. Nuttall	For	For	Management
2.12	Elect Directors Willy R. Strothotte	For	For	Management
3	Ratify Auditors	For	For	Management

KNIGHT CAPITAL GROUP INC

Ticker: NITE Security ID: 499005106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	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 Robert M. Lazarowitz	For	For	Management
5	Elect Director Thomas C. Lockburner	For	For	Management
6	Elect Director James T. Milde	For	For	Management
7	Elect Director Rodger O. Riney	For	For	Management
8	Elect Director Laurie M. Shahon	For	For	Management
9	Ratify Auditors	For	For	Management

LABORATORY CORPORATION OF AMERICA HOLDINGS

Ticker: LH Security ID: 50540R409
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas P. Mac Mahon	For	For	Management
1.2	Elect Director Kerrii B. Anderson	For	For	Management
1.3	Elect Director Jean-Luc Belingard	For	For	Management
1.4	Elect Director David P. King	For	For	Management
1.5	Elect Director Wendy E. Lane	For	For	Management
1.6	Elect Director Robert E. Mittelstaedt, Jr.	For	For	Management
1.7	Elect Director Arthur H. Rubenstein	For	For	Management
1.8	Elect Director Bradford T. Smith	For	For	Management
1.9	Elect Director M. Smith Weikel	For	For	Management
1.10	Elect Director R. Sanders Williams	For	For	Management
2	Ratify Auditors	For	For	Management

LAM RESEARCH CORP.

Ticker: LRCX Security ID: 512807108
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management
1.5	Elect Director Jack R. Harris	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Seiichi Watanabe	For	For	Management
1.10	Elect Director Patricia S. Wolpert	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LAMAR ADVERTISING COMPANY

Ticker: LAMR Security ID: 512815101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Maxwell Hamilton	For	For	Management
1.2	Elect Director Robert M. Jelenic	For	For	Management
1.3	Elect Director Stephen P. Mumblow	For	For	Management
1.4	Elect Director Thomas V. Reifenheiser	For	For	Management
1.5	Elect Director Anna Reilly	For	For	Management
1.6	Elect Director Kevin P. Reilly, Jr.	For	For	Management
1.7	Elect Director Wendell Reilly	For	For	Management
2	Ratify Auditors	For	For	Management

LENNAR CORP.

Ticker: LEN Security ID: 526057104
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irving Bolotin	For	For	Management
1.2	Elect Director Kirk Landon	For	For	Management
1.3	Elect Director Donna E. Shalala	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Prepare Sustainability Report	Against	Against	Shareholder
5	Pay For Superior Performance	Against	For	Shareholder

LEXMARK INTERNATIONAL, INC.

Ticker: LXX Security ID: 529771107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Paul J. Curlander	For	For	Management
2	Elect Director James F. Hardyman	For	For	Management
3	Elect Director Kathi P. Seifert	For	For	Management
4	Elect Director Jean-Paul L. Montupet	For	For	Management
5	Ratify Auditors	For	For	Management

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman, Ph.D.	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.5	Elect Director William F. Miller, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adopt Board Diversity Policies	Against	Against	Shareholder

LOUISIANA-PACIFIC CORP

Ticker: LPX Security ID: 546347105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizanne C. Gottung	For	For	Management
1.2	Elect Director Dustan E. McCoy	For	For	Management
1.3	Elect Director Colin D. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Anderson	For	For	Management
1.2	Elect Director Susan K. Carter	For	For	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Travis Engen	For	For	Management
1.5	Elect Director Paul S. Halata	For	For	Management
1.6	Elect Director Danny W. Huff	For	For	Management
1.7	Elect Director David J. Lesar	For	For	Management
1.8	Elect Director David J.P. Meachin	For	For	Management
1.9	Elect Director Daniel J. Murphy	For	For	Management
1.10	Elect Director Dan F. Smith	For	For	Management
1.11	Elect Director William R. Spivey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

M & T BANK CORP.

Ticker: MTB Security ID: 55261F104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent D. Baird	For	For	Management
1.2	Elect Director Robert J. Bennet	For	For	Management
1.3	Elect Director C. Angela Bontempo	For	For	Management
1.4	Elect Director Robert T. Brady	For	For	Management
1.5	Elect Director Michael D. Buckley	For	For	Management
1.6	Elect Director T.J. Cunningham III	For	For	Management
1.7	Elect Director Mark J. Czarnecki	For	For	Management
1.8	Elect Director Colm E. Doherty	For	For	Management
1.9	Elect Director Richard E. Garman	For	For	Management
1.10	Elect Director Daniel R. Hawbaker	For	For	Management
1.11	Elect Director Patrick W.E. Hodgson	For	For	Management
1.12	Elect Director Richard G. King	For	For	Management

1.13	Elect Director Reginald B. Newman II	For	For	Management
1.14	Elect Director Jorge G. Pereira	For	For	Management
1.15	Elect Director Michael P. Pinto	For	For	Management
1.16	Elect Director Robert E. Sadler, Jr.	For	For	Management
1.17	Elect Director Eugene J. Sheehy	For	For	Management
1.18	Elect Director Stephen G. Sheetz	For	For	Management
1.19	Elect Director Herbert L. Washington	For	For	Management
1.20	Elect Director Robert G. Wilmers	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gina R. Boswell	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Jack M. Greenberg	For	For	Management
1.4	Elect Director Terry A. Hueneke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	MacBride Principles	Against	Against	Shareholder

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcus C. Bennett	For	For	Management
1.2	Elect Director Laree E. Perez	For	For	Management
1.3	Elect Director Dennis L. Rediker	For	For	Management
2	Ratify Auditors	For	For	Management

MARVEL ENTERTAINMENT, INC.

Ticker: MVL Security ID: 57383T103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton E. Handel	For	For	Management
1.2	Elect Director Isaac Perlmutter	For	For	Management
1.3	Elect Director F. Peter Cuneo	For	For	Management
2	Ratify Auditors	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: SEP 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director C. Douglas Marsh	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Marren	For	For	Management
1.2	Elect Director William E. Stevens	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104
Meeting Date: AUG 18, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	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

MICROSTRATEGY INC.

Ticker: MSTR Security ID: 594972408
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Saylor	For	For	Management
1.2	Elect Director Sanju K. Bansal	For	For	Management
1.3	Elect Director Matthew W. Calkins	For	For	Management
1.4	Elect Director Robert H. Epstein	For	For	Management
1.5	Elect Director David W. LaRue	For	For	Management
1.6	Elect Director Jarrod M. Patten	For	For	Management
1.7	Elect Director Carl J. Rickertsen	For	For	Management
1.8	Elect Director Thomas P. Spahr	For	For	Management
2	Ratify Auditors	For	For	Management

MSC INDUSTRIAL DIRECT CO., INC.

Ticker: MSM Security ID: 553530106
Meeting Date: JAN 2, 2007 Meeting Type: Annual
Record Date: NOV 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Jacobson	For	For	Management
1.2	Elect Director David Sandler	For	For	Management
1.3	Elect Director Charles Boehlke	For	For	Management
1.4	Elect Director Roger Fradin	For	For	Management
1.5	Elect Director Denis Kelly	For	For	Management
1.6	Elect Director Raymond Langton	For	For	Management
1.7	Elect Director Philip Peller	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Other Business	For	Against	Management

NCR CORPORATION

Ticker: NCR Security ID: 62886E108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward P. Boykin	For	For	Management
1.2	Elect Director Linda Fayne Levinson	For	For	Management
1.3	Elect Director Victor L. Lund	For	For	Management
1.4	Elect Director Gary Daichendt	For	For	Management
2	Ratify Auditors	For	For	Management

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Trice	For	For	Management
1.2	Elect Director David F. Schaible	For	For	Management
1.3	Elect Director Howard H. Newman	For	For	Management
1.4	Elect Director Thomas G. Ricks	For	For	Management
1.5	Elect Director C.E. (chuck) Shultz	For	For	Management
1.6	Elect Director Dennis R. Hendrix	For	For	Management
1.7	Elect Director Philip J. Burguieres	For	For	Management
1.8	Elect Director John Randolph Kemp III	For	For	Management
1.9	Elect Director J. Michael Lacey	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director J. Terry Strange	For	For	Management
1.12	Elect Director Pamela J. Gardner	For	For	Management
1.13	Elect Director Juanita F. Romans	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NII HOLDINGS, INC.

Ticker: NIHD Security ID: 62913F201
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Donovan	For	For	Management
1.2	Elect Director Steven P. Dussek	For	For	Management
1.3	Elect Director Steven M. Shindler	For	For	Management
2	Ratify Auditors	For	For	Management

NORDSON CORP.

Ticker: NDSN Security ID: 655663102
Meeting Date: FEB 20, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William D. Ginn	For	For	Management
1.2	Elect Director William L. Robinson	For	For	Management
1.3	Elect Director Stephen R. Hardis	For	Withhold	Management
1.4	Elect Director Benedict P. Rosen	For	For	Management

NORDSTROM, INC.

Ticker: JWN Security ID: 655664100

Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Enrique Hernandez, Jr.	For	For	Management
1.3	Elect Director Jeanne P. Jackson	For	For	Management
1.4	Elect Director Robert G. Miller	For	For	Management
1.5	Elect Director Blake W. Nordstrom	For	For	Management
1.6	Elect Director Erik B. Nordstrom	For	For	Management
1.7	Elect Director Peter E. Nordstrom	For	For	Management
1.8	Elect Director Philip G. Satre	For	For	Management
1.9	Elect Director Alison A. Winter	For	For	Management
2	Ratify Auditors	For	For	Management

NORTHSTAR REALTY FINANCE CORP

Ticker: NRF Security ID: 66704R100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Adamski	For	For	Management
1.2	Elect Director Preston C. Butcher	For	Withhold	Management
1.3	Elect Director David T. Hamamoto	For	For	Management
1.4	Elect Director Judith A. Hannaway	For	For	Management
1.5	Elect Director Wesley D. Minami	For	For	Management
1.6	Elect Director Louis J. Paglia	For	For	Management
1.7	Elect Director W. Edward Scheetz	For	For	Management
1.8	Elect Director Frank V. Sica	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NOVELLUS SYSTEMS, INC.

Ticker: NVLS Security ID: 670008101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard S. Hill	For	For	Management
1.2	Elect Director Neil R. Bonke	For	For	Management
1.3	Elect Director Youssef A. El-Mansy	For	For	Management
1.4	Elect Director J. David Litster	For	For	Management
1.5	Elect Director Yoshio Nishi	For	For	Management
1.6	Elect Director Glen G. Possley	For	For	Management
1.7	Elect Director Ann D. Rhoads	For	For	Management
1.8	Elect Director William R. Spivey	For	For	Management
1.9	Elect Director Delbert A. Whitaker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

4 Plan
Ratify Auditors For For Management

NVR, INC.

Ticker: NVR Security ID: 62944T105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel H. Johnson	For	For	Management
1.2	Elect Director David A. Preiser	For	For	Management
1.3	Elect Director Paul W. Whetsell	For	For	Management
1.4	Elect Director John M. Toups	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Provide for Majority Voting Standard of Election of Directors in Uncontested Elections	For	For	Management

NYMEX HOLDINGS INC.

Ticker: NMX Security ID: 62948N104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Newsome	For	For	Management
1.2	Elect Director Dennis Suskind	For	For	Management
1.3	Elect Director William Ford	For	For	Management
1.4	Elect Director Harvey Gralla	For	For	Management
1.5	Elect Director William Maxwell	For	For	Management
1.6	Elect Director Stephen Ardizzone	For	For	Management
1.7	Elect Director A. George Gero	For	For	Management
1.8	Elect Director Richard Schaeffer	For	For	Management
1.9	Elect Director Robert Halper	For	For	Management
1.10	Elect Director Melvyn Falis	For	For	Management
1.11	Elect Director Robert Steele	For	For	Management
1.12	Elect Director Thomas Gordon	For	For	Management
1.13	Elect Director Daniel Rappaport	For	For	Management
1.14	Elect Director Neil Citrone	For	For	Management
1.15	Elect Director Frank Siciliano	For	For	Management

NYSE EURONEXT

Ticker: NYX Security ID: 629491101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellyn L. Brown	For	For	Management
1.2	Elect Director Marshall N. Carter	For	For	Management
1.3	Elect Director Sir George Cox	For	For	Management
1.4	Elect Director Andre Dirckx	For	For	Management
1.5	Elect Director William E. Ford	For	For	Management
1.6	Elect Director Jan-Michiell Hessels	For	For	Management
1.7	Elect Director Sylvain Hefes	For	For	Management
1.8	Elect Director Dominique Hoenn	For	For	Management
1.9	Elect Director Patrick Houel	For	For	Management
1.10	Elect Director Shirley Ann Jackson	For	For	Management
1.11	Elect Director James S. Mcdonald	For	For	Management
1.12	Elect Director Duncan Mcfarland	For	For	Management
1.13	Elect Director James J. McNulty	For	For	Management
1.14	Elect Director Baron Jean Peterbroeck	For	For	Management
1.15	Elect Director Alice M. Rivlin	For	For	Management
1.16	Elect Director Ricardo Salgado	For	For	Management
1.17	Elect Director Robert B. Shapiro	For	For	Management
1.18	Elect Director Rijnhard Van Tets	For	For	Management
1.19	Elect Director John A. Thain	For	For	Management
1.20	Elect Director Jean-Francois Theodore	For	For	Management
1.21	Elect Director Karl M. Von Der Heyden	For	For	Management
1.22	Elect Director Sir Brian Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

OFFICE DEPOT, INC.

Ticker: ODP Security ID: 676220106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lee A. Ault, III	For	For	Management
2	Elect Director Neil R. Austrian	For	For	Management
3	Elect Director David W. Bernauer	For	For	Management
4	Elect Director Abelardo E. Bru	For	For	Management
5	Elect Director Marsha J. Evans	For	For	Management
6	Elect Director David I. Fuente	For	For	Management
7	Elect Director Brenda J. Gaines	For	For	Management
8	Elect Director Myra M. Hart	For	For	Management
9	Elect Director W. Scott Hedrick	For	For	Management
10	Elect Director Kathleen Mason	For	For	Management
11	Elect Director Michael J. Myers	For	For	Management
12	Elect Director Steve Odland	For	For	Management
13	Approve Omnibus Stock Plan	For	For	Management
14	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke R. Corbett	For	For	Management
1.2	Elect Director Peter B. Delaney	For	For	Management
1.3	Elect Director Robert Kelley	For	For	Management
1.4	Elect Director J.D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Bell	For	For	Management
1.2	Elect Director John W. Gibson	For	For	Management
1.3	Elect Director Pattye L. Moore	For	For	Management
1.4	Elect Director David J. Tippeconnic	For	For	Management
2	Separate Chairman and CEO Positions	Against	Against	Shareholder

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Picket	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

PACER INTERNATIONAL, INC.

Ticker: PACR Security ID: 69373H106
Meeting Date: MAY 3, 2007 Meeting Type: Annual

Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director P. Michael Giftos	For	For	Management
1.2	Elect Director Bruce H. Spector	For	For	Management
1.3	Elect Director Michael E. Uremovich	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Cloyce A. Talbott	For	For	Management
1.3	Elect Director Kenneth N. Berns	For	For	Management
1.4	Elect Director Charles O. Buckner	For	For	Management
1.5	Elect Director Curtis W. Huff	For	For	Management
1.6	Elect Director Terry H. Hunt	For	For	Management
1.7	Elect Director Kenneth R. Peak	For	For	Management
2	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, Iv	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Frank O. Heintz	For	For	Management
1.4	Elect Director Barbara J. Krumsiek	For	For	Management
1.5	Elect Director George F. Maccormack	For	For	Management
1.6	Elect Director Richard B. McGlynn	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Frank K. Ross	For	For	Management
1.9	Elect Director Lester P. Silverman	For	For	Management
1.10	Elect Director William T. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE WEST CAPITAL CORP.

Ticker: PNW Security ID: 723484101
Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Roy A. Herberger, Jr.	For	For	Management
2.2	Elect Director Humberto S. Lopez	For	For	Management
2.3	Elect Director Kathryn L. Munro	For	For	Management
2.4	Elect Director William L. Stewart	For	For	Management
2.5	Elect Director Edward N. Basha, Jr.	For	For	Management
2.6	Elect Director Jack E. Davis	For	For	Management
2.7	Elect Director Michael L. Gallagher	For	For	Management
2.8	Elect Director Pamela Grant	For	For	Management
2.9	Elect Director William S. Jamieson, Jr.	For	For	Management
2.10	Elect Director Bruce J. Nordstrom	For	For	Management
2.11	Elect Director William J. Post	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PLAINS EXPLORATION & PRODUCTION CO

Ticker: PXP Security ID: 726505100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Flores	For	For	Management
1.2	Elect Director Isaac Arnold, Jr.	For	For	Management
1.3	Elect Director Alan R. Buckwalter, III	For	For	Management
1.4	Elect Director Jerry L. Dees	For	For	Management
1.5	Elect Director Tom H. Delimitros	For	For	Management
1.6	Elect Director Robert L. Gerry, III	For	For	Management
1.7	Elect Director John H. Lollar	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

POTLATCH CORP.

Ticker: PCH Security ID: 737630103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Covey	For	For	Management
1.2	Elect Director Gregory L. Quesnel	For	For	Management
1.3	Elect Director Michael T. Riordan	For	For	Management
2	Ratify Auditors	For	For	Management

PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery H. Boyd	For	For	Management
1.2	Elect Director Ralph M. Bahna	For	For	Management
1.3	Elect Director Howard W. Barker, Jr.	For	For	Management
1.4	Elect Director Jeffrey E. Epstein	For	For	Management
1.5	Elect Director James M. Guyette	For	For	Management
1.6	Elect Director Nancy B. Peretsman	For	For	Management
1.7	Elect Director Craig W. Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. B. Brown	For	For	Management
1.2	Elect Director J.C. Burton	For	For	Management
1.3	Elect Director Archie W. Dunham	For	For	Management
1.4	Elect Director Francis S. Kalman	For	For	Management
1.5	Elect Director Ralph D. McBride	For	For	Management
1.6	Elect Director Louis A. Raspino	For	For	Management
1.7	Elect Director David B. Robson	For	For	Management
2	Ratify Auditors	For	For	Management

PROLOGIS

Ticker: PLD Security ID: 743410102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Dane Brooksher	For	For	Management
1.2	Elect Director Stephen L. Feinberg	For	For	Management
1.3	Elect Director George L. Fotiades	For	For	Management
1.4	Elect Director Christine N. Garvey	For	For	Management
1.5	Elect Director Donald P. Jacobs	For	For	Management
1.6	Elect Director Walter C. Rakowich	For	For	Management
1.7	Elect Director Nelson C. Rising	For	For	Management
1.8	Elect Director Jeffrey H. Schwartz	For	For	Management
1.9	Elect Director D. Michael Steuert	For	For	Management
1.10	Elect Director J. Andre Teixeira	For	For	Management
1.11	Elect Director William D. Zollars	For	For	Management
1.12	Elect Director Andrea M. Zulberti	For	For	Management
2	Ratify Auditors	For	For	Management

PUBLIC STORAGE, INC.

Ticker: PSA Security ID: 74460D109
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director B. Wayne Hughes	For	For	Management
2.2	Elect Director Ronald L. Havner, Jr.	For	For	Management
2.3	Elect Director Harvey Lenkin	For	For	Management
2.4	Elect Director Robert J. Abernethy	For	For	Management
2.5	Elect Director Dann V. Angeloff	For	For	Management
2.6	Elect Director William C. Baker	For	For	Management
2.7	Elect Director John T. Evans	For	For	Management
2.8	Elect Director Uri P. Harkham	For	For	Management
2.9	Elect Director B. Wayne Hughes, Jr.	For	For	Management
2.10	Elect Director Daniel C. Staton	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	Against	Management

PUGET ENERGY, INC.

Ticker: PSD Security ID: 745310102
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kenneth P. Mortimer	For	For	Management
1.4	Elect Director Stephen P. Reynolds	For	For	Management
1.5	Elect Director George W. Watson	For	For	Management
2	Company Specific--Adopt Majority Voting Standards in Uncontested Election of	For	For	Management

3	Directors Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

QUANEX CORP.

Ticker: NX Security ID: 747620102
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Ross	For	For	Management
1.2	Elect Director Richard L. Wellek	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Directors Herbert Wender	For	For	Management
2.2	Elect Directors David C. Carney	For	For	Management
2.3	Elect Directors Howard B. Culang	For	For	Management
2.4	Elect Directors Stephen T. Hopkins	For	For	Management
2.5	Elect Directors Sanford A. Ibrahim	For	For	Management
2.6	Elect Directors James W. Jennings	For	For	Management
2.7	Elect Directors Ronald W. Moore	For	For	Management
2.8	Elect Directors Jan Nicholson	For	For	Management
2.9	Elect Directors Robert W. Richards	For	For	Management
2.10	Elect Directors Anthony W. Schweiger	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	Against	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Elizabeth Burton	For	For	Management
1.2	Elect Director Peter P. Copses	For	For	Management
1.3	Elect Director Mitchell E. Fadel	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. O'Connor	For	For	Management
1.2	Elect Director Harris W. Hudson	For	For	Management
1.3	Elect Director John W. Croghan	For	For	Management
1.4	Elect Director W. Lee Nutter	For	For	Management
1.5	Elect Director Ramon A. Rodriguez	For	For	Management
1.6	Elect Director Allan C. Sorensen	For	For	Management
1.7	Elect Director Michael W. Wickham	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	For	Management
1.2	Elect Director Norman A. Ferber	For	For	Management
2	Ratify Auditors	For	For	Management

RYDER SYSTEM, INC.

Ticker: R Security ID: 783549108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luis P. Nieto, Jr	For	For	Management
1.2	Elect Director David I. Fuente	For	For	Management
1.3	Elect Director Eugene A. Renna	For	For	Management
1.4	Elect Director Abbie J. Smith	For	For	Management
1.5	Elect Director Christine A. Varney	For	For	Management
2	Ratify Auditors	For	For	Management

SAFECO CORP.

Ticker: SAF Security ID: 786429100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Cline	For	For	Management
1.2	Elect Director Maria S. Eitel	For	For	Management
1.3	Elect Director John S. Hamlin	For	For	Management
1.4	Elect Director Paula Rosput Reynolds	For	For	Management
1.5	Elect Director Charles R. Rinehart	For	For	Management
2	Ratify Auditors	For	For	Management
3	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Andrew R. Morse	For	For	Management
1.3	Elect Director Michael E. Gellert	For	For	Management
1.4	Elect Director Stephen Stamas	For	For	Management
1.5	Elect Director Richard M. Fairbanks, III	For	For	Management
1.6	Elect Director Pierre de Demandolx	For	For	Management
1.7	Elect Director John C. Hadjipateras	For	For	Management
1.8	Elect Director Oivind Lorentzen	For	For	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
1.10	Elect Director Christopher Regan	For	For	Management
1.11	Elect Director Steven Webster	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred P. West, Jr.	For	For	Management
1.2	Elect Director William M. Doran	For	For	Management
1.3	Elect Director Howard D. Ross	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SEPRACOR INC.

Ticker: SEPR Security ID: 817315104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Digby W. Barrios	For	For	Management
1.2	Elect Director Alan A. Steigrod	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SL GREEN REALTY CORP.

Ticker: SLG Security ID: 78440X101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Edwin Thomas Burton, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

SNAP-ON INCORPORATED

Ticker: SNA Security ID: 833034101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Fiedler	For	For	Management
1.2	Elect Director W. Dudley Lehman	For	For	Management
1.3	Elect Director Edward H. Rensi	For	For	Management
2	Ratify Auditors	For	For	Management

SONIC CORP.

Ticker: SONC Security ID: 835451105
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: DEC 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Clifford Hudson	For	For	Management
1.2	Elect Director J. Larry Nichols	For	For	Management
1.3	Elect Director Federico F. Pena	For	For	Management
1.4	Elect Director Robert M. Rosenberg	For	For	Management
2	Ratify Auditors	For	For	Management

SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fitz L.H. Coker	For	For	Management
1.2	Elect Director Caleb C. Fort	For	For	Management
1.3	Elect Director John H. Mullin, III	For	For	Management
1.4	Elect Director Thomas E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

SOTHEBY'S

Ticker: BID Security ID: 835898107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Angelo	For	For	Management
1.2	Elect Director Michael Blakenham	For	For	Management
1.3	Elect Director The Duke Of Devonshire	For	For	Management
1.4	Elect Director Allen Questrom	For	For	Management
1.5	Elect Director William F. Ruprecht	For	For	Management
1.6	Elect Director Michael I. Sovern	For	For	Management
1.7	Elect Director Donald M. Stewart	For	For	Management
1.8	Elect Director Robert S. Taubman	For	For	Management
1.9	Elect Director Diana L. Taylor	For	For	Management
1.10	Elect Director Dennis M. Weibling	For	For	Management
1.11	Elect Director Robin G. Woodhead	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management

1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Charles E. Scharlau	For	For	Management
2	Ratify Auditors	For	For	Management

SPEEDWAY MOTORSPORTS, INC.

Ticker: TRK Security ID: 847788106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruton Smith	For	For	Management
1.2	Elect Director William P. Benton	For	For	Management
1.3	Elect Director Robert L. Rewey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

SPX CORP.

Ticker: SPW Security ID: 784635104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Fitzpatrick	For	For	Management
1.2	Elect Director Albert A. Koch	For	For	Management
2	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome J. Meyer	For	For	Management
1.2	Elect Director Ralph R. Peterson	For	For	Management
1.3	Elect Director E. Kay Stepp	For	For	Management
1.4	Elect Director Michael G. Thorne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

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

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Fugate	For	For	Management
1.2	Elect Director James B. Keegan, Jr.	For	For	Management
1.3	Elect Director Robert D. Larrabee	For	For	Management
1.4	Elect Director Michael F. Reuling	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	For	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director James M. Funk	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director Ernest E. Howard, III	For	For	Management
1.6	Elect Director Richard A. Pattarozzi	For	For	Management
1.7	Elect Director Justin L. Sullivan	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SWIFT ENERGY CO.

Ticker: SFY Security ID: 870738101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond E. Galvin	For	For	Management
1.2	Elect Director Greg Matiuk	For	For	Management
1.3	Elect Director Henry C. Montgomery	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Birck	For	For	Management
1.2	Elect Director Fred A. Krehbiel	For	For	Management
1.3	Elect Director Krish A. Prabhu	For	For	Management
1.4	Elect Director Linda Beck	For	For	Management
2	Ratify Auditors	For	For	Management

TERADYNE, INC.

Ticker: TER Security ID: 880770102
Meeting Date: MAY 24, 2007 Meeting Type: Annual

Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin J. Gillis	For	For	Management
1.2	Elect Director Paul J. Tufano	For	For	Management
1.3	Elect Director Patricia S. Wolpert	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Company Specific--Provide for Majority Voting for Uncontested Election of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

TEREX CORP.

Ticker: TEX Security ID: 880779103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. DeFeo	For	For	Management
1.2	Elect Director G. Chris Andersen	For	For	Management
1.3	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.4	Elect Director Don DeFosset	For	For	Management
1.5	Elect Director William H. Fike	For	For	Management
1.6	Elect Director Donald P. Jacobs	For	For	Management
1.7	Elect Director David A. Sachs	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Helge H. Wehmeier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management

TEXAS INDUSTRIES, INC.

Ticker: TXI Security ID: 882491103
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Forward	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director Henry H. Mauz, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

TEXTRON INC.

Ticker: TXT Security ID: 883203101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Kathleen M. Bader	For	For	Management
2	Elect Director R. Kerry Clark	For	Against	Management
3	Elect Director Ivor J. Evans	For	Against	Management
4	Elect Director Lord Powell	For	Against	Management
5	Elect Director James L. Ziemer	For	For	Management
6	Approve Executive Incentive Bonus Plan	For	For	Management
7	Approve Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management
9	Social Proposal	Against	Against	Shareholder

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil D. Chrisman	For	For	Management
1.2	Elect Director Alan Siegel	For	For	Management
1.3	Elect Director Geoffrey A. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Buhrmaster	For	For	Management
1.2	Elect Director Winslow H. Buxton	For	For	Management
1.3	Elect Director Robert H. Nassau	For	For	Management
1.4	Elect Director Christopher A. Twomey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TOTAL SYSTEM SERVICES, INC.

Ticker: TSS Security ID: 891906109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Anthony	For	For	Management
1.2	Elect Director Sidney E. Harris	For	For	Management
1.3	Elect Director Alfred W. Jones, III	For	For	Management
1.4	Elect Director Mason H. Lampton	For	For	Management
1.5	Elect Director John T. Turner	For	For	Management
1.6	Elect Director M. Troy Woods	For	For	Management
1.7	Elect Director James D. Yancey	For	For	Management
1.8	Elect Director Rebecca K. Yarbrough	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

UDR INC.

Ticker: UDR Security ID: 910197102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach, Ph.D.	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Robert C. Larson	For	For	Management
1.7	Elect Director Thomas R. Oliver	For	For	Management
1.8	Elect Director Lynne B. Sagalyn, Ph.D.	For	For	Management
1.9	Elect Director Mark J. Sandler	For	For	Management
1.10	Elect Director Thomas W. Toomey	For	For	Management
1.11	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Stratton	For	For	Management
1.2	Elect Director S.D. Ban	For	For	Management
1.3	Elect Director R.C. Gozon	For	For	Management
1.4	Elect Director L.R. Greenberg	For	For	Management
1.5	Elect Director M.O. Schlanger	For	For	Management
1.6	Elect Director A. Pol	For	For	Management
1.7	Elect Director E.E. Jones	For	For	Management
1.8	Elect Director J.L. Walsh	For	For	Management
1.9	Elect Director R.B. Vincent	For	For	Management

2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Pinkston	For	For	Management
1.2	Elect Director William B. Morgan	For	For	Management
1.3	Elect Director John H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradley S. Jacobs	For	For	Management
2	Elect Director Howard L. Clark, Jr.	For	For	Management
3	Elect Director Mark A. Suwyn	For	For	Management
4	Elect Director Lawrence 'Keith' Wimbush	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Donald V. Fites	For	For	Management
1.4	Elect Director Douglas G. Geoga	For	For	Management
1.5	Elect Director Reuben L. Hedlund	For	For	Management
1.6	Elect Director Jerrold V. Jerome	For	For	Management
1.7	Elect Director William E. Johnston Jr.	For	For	Management
1.8	Elect Director Wayne Kauth	For	For	Management
1.9	Elect Director Fayez S. Sarofim	For	For	Management
1.10	Elect Director Donald G. Southwell	For	For	Management
1.11	Elect Director Richard C. Vie	For	For	Management
1.12	Elect Director Ann E. Ziegler	For	For	Management

2	Ratify Auditors	For	For	Management
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UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Currie	For	For	Management
1.2	Elect Director John M. Engler	For	For	Management
1.3	Elect Director Michael B. Glenn	For	For	Management
1.4	Elect Director Louis A. Smith	For	For	Management
2	Approve Outside Director Stock Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	Against	Management

US AIRWAYS GROUP, INC.

Ticker: LCC Security ID: 90341W108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Denise M. O'Leary	For	For	Management
1.2	Elect Director George M. Philip	For	For	Management
1.3	Elect Director J. Steven Whisler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Publish Political Contributions	Against	Against	Shareholder

VALUECLICK, INC.

Ticker: VCLK Security ID: 92046N102
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Zarley	For	For	Management
1.2	Elect Director David S. Buzby	For	For	Management
1.3	Elect Director Martin T. Hart	For	For	Management
1.4	Elect Director Tom A. Vadnais	For	For	Management
1.5	Elect Director Jeffrey F. Rayport	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

VIROPHARMA INC.

Ticker: VPHM Security ID: 928241108
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel de Rosen	For	For	Management
1.2	Elect Director William D. Claypool, M.D.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

VULCAN MATERIALS CO.

Ticker: VMC Security ID: 929160109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas J. McGregor	For	For	Management
1.2	Elect Director Donald B. Rice	For	For	Management
1.3	Elect Director Vincent J. Trosino	For	For	Management
2	Ratify Auditors	For	For	Management

W & T OFFSHORE INC

Ticker: WTI Security ID: 92922P106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy W. Krohn	For	For	Management
1.2	Elect Director J.F. Freel	For	For	Management
1.3	Elect Director Stuart B. Katz	For	For	Management
1.4	Elect Director Robert I. Israel	For	For	Management
1.5	Elect Director Virginia Boulet	For	For	Management
1.6	Elect Director S. James Nelson, Jr.	For	For	Management

WEBSSENSE, INC.

Ticker: WBSN Security ID: 947684106
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Carrington	For	For	Management
1.2	Elect Director Gary E. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: DEC 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Matthew E. Massengill	For	For	Management
2	Elect Director Peter D. Behrendt	For	For	Management
3	Elect Director Kathleen A. Cote	For	For	Management
4	Elect Director John F. Coyne	For	For	Management
5	Elect Director Henry T. Denero	For	For	Management
6	Elect Director William L. Kimsey	For	For	Management
7	Elect Director Michael D. Lambert	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	Ratify Auditors	For	For	Management

WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP

Ticker: WAB Security ID: 929740108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Brooks	For	For	Management
1.2	Elect Director William E. Kassling	For	For	Management
1.3	Elect Director Albert J. Neupaver	For	For	Management

WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WILMINGTON TRUST CORP.

Ticker: WL Security ID: 971807102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Keith Elliott	For	For	Management
1.2	Elect Director Gailen Krug	For	For	Management
1.3	Elect Director Stacey J. Mobley	For	For	Management

WPS RESOURCES CORP.

Ticker: WPS Security ID: 92931B106
Meeting Date: DEC 6, 2006 Meeting Type: Special
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Change Company Name from WPS Resources Corp. to INTEGRYS ENERGY GROUP, INC.	For	For	Management
3	Adjourn Meeting	For	Against	Management

===== DIP -- SMALL CAP STOCK INDEX PORTFOLIO =====

4KIDS ENTERTAINMENT, INC.

Ticker: KDE Security ID: 350865101
 Meeting Date: MAY 25, 2007 Meeting Type: Annual
 Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Block	For	For	Management
1.2	Elect Director Jay Emmett	For	For	Management
1.3	Elect Director Michael Goldstein	For	For	Management
1.4	Elect Director Alfred R. Kahn	For	For	Management
1.5	Elect Director Samuel R. Newborn	For	For	Management
1.6	Elect Director Randy O. Rissman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

 A. M. CASTLE & CO.

Ticker: CAS Security ID: 148411101
 Meeting Date: APR 26, 2007 Meeting Type: Annual
 Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian P. Anderson	For	For	Management
1.2	Elect Director Thomas A. Donahoe	For	For	Management
1.3	Elect Director Ann M. Drake	For	For	Management
1.4	Elect Director Michael H. Goldberg	For	For	Management
1.5	Elect Director William K. Hall	For	For	Management
1.6	Elect Director Robert S. Hamada	For	For	Management
1.7	Elect Director Patrick J. Herbert, III	For	For	Management
1.8	Elect Director Pamela Forbes Lieberman	For	For	Management
1.9	Elect Director John McCartney	For	For	Management
1.10	Elect Director Michael Simpson	For	For	Management

 A. O. SMITH CORP.

Ticker: SAOSA Security ID: 831865209
 Meeting Date: APR 9, 2007 Meeting Type: Annual
 Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Greubel	For	For	Management
1.2	Elect Director Robert J. O'Toole	For	For	Management
1.3	Elect Director Idelle K. Wolf	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

A. SCHULMAN, INC.

Ticker: SHLM Security ID: 808194104
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard R. Curd	For	For	Management
1.2	Elect Director James S. Marlen	For	For	Management
1.3	Elect Director Michael A. Mcmanus, Jr	For	For	Management
1.4	Elect Director Ernest J. Novak, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

A.S.V., INC.

Ticker: ASVI Security ID: 001963107
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Benson	For	For	Management
1.2	Elect Director Lynn M. Cortright	For	For	Management
1.3	Elect Director Bruce D. Iserman	For	For	Management
1.4	Elect Director Leland T. Lynch	For	For	Management
1.5	Elect Director Jerome T. Miner	For	For	Management
1.6	Elect Director William D. Morton	For	For	Management
1.7	Elect Director Karlin S. Symons	For	For	Management
1.8	Elect Director Kenneth J. Zika	For	For	Management
2	Ratify Auditors	For	For	Management

AAR CORP.

Ticker: AIR Security ID: 000361105
Meeting Date: OCT 18, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Boyce	For	For	Management
1.2	Elect Director James G. Brocksmith, Jr.	For	For	Management
1.3	Elect Director David P. Storch	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

ABM INDUSTRIES INCORPORATED

Ticker: ABM Security ID: 000957100
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke S. Helms	For	For	Management
1.2	Elect Director Henry L. Kotkins, Jr.	For	For	Management
1.3	Elect Director William W. Steele	For	For	Management
2	Ratify Auditors	For	For	Management

ACADIA REALTY TRUST

Ticker: AKR Security ID: 004239109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth F. Bernstein	For	For	Management
1.2	Elect Director Douglas Crocker II	For	For	Management
1.3	Elect Director Alan S. Forman	For	For	Management
1.4	Elect Director Suzanne Hopgood	For	For	Management
1.5	Elect Director Lorrence T. Kellar	For	For	Management
1.6	Elect Director Wendy Luscombe	For	For	Management
1.7	Elect Director Lee S. Wielansky	For	For	Management
2	Ratify Auditors	For	For	Management

ACUITY BRANDS, INC.

Ticker: AYI Security ID: 00508Y102
Meeting Date: JAN 11, 2007 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vernon J. Nagel	For	For	Management
1.2	Elect Director John L. Clendenin	For	For	Management
1.3	Elect Director Julia B. North	For	For	Management
2	Ratify Auditors	For	For	Management

ADAPTEC, INC.

Ticker: ADPT Security ID: 00651F108
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon S. Castor	For	For	Management

1.2	Elect Director Joseph S. Kennedy	For	For	Management
1.3	Elect Director Robert J. Loarie	For	For	Management
1.4	Elect Director D. Scott Mercer	For	For	Management
1.5	Elect Director Judith M. O'Brien	For	For	Management
1.6	Elect Director Charles J. Robel	For	For	Management
1.7	Elect Director S. (Sundi) Sundaresh	For	For	Management
1.8	Elect Director D.E. Van Houweling	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ADMINISTAFF, INC.

Ticker: ASF Security ID: 007094105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack M. Fields, Jr.	For	For	Management
1.2	Elect Director Paul S. Lattanzio	For	For	Management
1.3	Elect Director Richard G. Rawson	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCED ENERGY INDUSTRIES, INC.

Ticker: AEIS Security ID: 007973100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas S. Schatz	For	For	Management
1.2	Elect Director Richard P. Beck	For	For	Management
1.3	Elect Director Hans Georg Betz	For	For	Management
1.4	Elect Director Joseph R. Bronson	For	For	Management
1.5	Elect Director Trung T. Doan	For	For	Management
1.6	Elect Director Barry Z. Posner	For	For	Management
1.7	Elect Director Thomas M. Rohrs	For	For	Management
1.8	Elect Director Elwood Spedden	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ADVO, INC.

Ticker: AD Security ID: 007585102
Meeting Date: SEP 13, 2006 Meeting Type: Special
Record Date: AUG 4, 2006

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

AEROFLEX, INC.

Ticker: ARXX Security ID: 007768104
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harvey R. Blau	For	For	Management
1.2	Elect Director Michael A. Nelson	For	For	Management
1.3	Elect Director Joseph E. Pompeo	For	For	Management
2	Other Business	For	Against	Management

AEROFLEX, INC.

Ticker: ARXX Security ID: 007768104
Meeting Date: MAY 30, 2007 Meeting Type: Special
Record Date: APR 23, 2007

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

AGILYSYS INC.

Ticker: AGYS Security ID: 00847J105
Meeting Date: JUL 28, 2006 Meeting Type: Annual
Record Date: JUN 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles F. Christ	For	For	Management
1.2	Elect Director Arthur Rhein	For	For	Management
1.3	Elect Director Thomas C. Sullivan	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

AGILYSYS INC.

Ticker: AGYS Security ID: 00847J105
Meeting Date: MAR 12, 2007 Meeting Type: Special
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Company Assets	For	For	Management
2	Adjourn Meeting	For	Against	Management

ALBANY INTERNATIONAL CORP.

Ticker: AIN Security ID: 012348108
Meeting Date: APR 13, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank R. Schmeler	For	For	Management
1.2	Elect Director Joseph G. Morone	For	For	Management
1.3	Elect Director Thomas R. Beecher, Jr.	For	For	Management
1.4	Elect Director Christine L. Standish	For	For	Management
1.5	Elect Director Erland E. Kailbourne	For	For	Management
1.6	Elect Director John C. Standish	For	For	Management
1.7	Elect Director Juhani Pakkala	For	For	Management
1.8	Elect Director Paula H.J. Cholmondeley	For	For	Management
1.9	Elect Director John F. Cassidy, Jr.	For	For	Management
1.10	Elect Director Edgar G. Hotard	For	For	Management

ALERIS INTERNATIONAL INC

Ticker: ARS Security ID: 014477103
Meeting Date: DEC 14, 2006 Meeting Type: Special
Record Date: NOV 1, 2006

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

ALLETE INC.

Ticker: ALE Security ID: 018522300
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Brekken	For	For	Management
1.2	Elect Director Heidi J. Eddins	For	For	Management
1.3	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.4	Elect Director James J. Hoolihan	For	For	Management
1.5	Elect Director Madeleine W. Ludlow	For	For	Management
1.6	Elect Director George L. Mayer	For	For	Management
1.7	Elect Director Roger D. Peirce	For	For	Management
1.8	Elect Director Jack I. Rajala	For	For	Management
1.9	Elect Director Donald J. Shippar	For	For	Management

1.10	Elect Director Bruce W. Stender	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANCE ONE INTERNATIONAL INC

Ticker: AOI Security ID: 018772103
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Hines	For	For	Management
1.2	Elect Director Mark W. Kehaya	For	For	Management
1.3	Elect Director Gilbert L. Klemann, II	For	For	Management
1.4	Elect Director Martin R. Wade, III	For	For	Management
2	Ratify Auditors	For	For	Management

ALLSCRIPTS HEALTHCARE SOLUTIONS, INC.

Ticker: MDRX Security ID: 01988P108
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Compton	For	For	Management
1.2	Elect Director Michael J. Kluger	For	For	Management
1.3	Elect Director John P. McConnell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALPHARMA INC.

Ticker: ALO Security ID: 020813101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Finn Berg Jacobsen	For	For	Management
1.2	Elect Director Peter W. Ladell	For	For	Management
1.3	Elect Director Dean J. Mitchell	For	For	Management
1.4	Elect Director Ramon M. Perez	For	For	Management
1.5	Elect Director David C. U'Prichard	For	For	Management
1.6	Elect Director Peter G. Tombros	For	For	Management
2	Ratify Auditors	For	For	Management

ALTIRIS, INC

Ticker: ATRS Security ID: 02148M100
Meeting Date: APR 4, 2007 Meeting Type: Special
Record Date: FEB 28, 2007

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

AMCOL INTERNATIONAL CORP.

Ticker: ACO Security ID: 02341W103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur Brown	For	For	Management
1.2	Elect Director Jay D. Proops	For	For	Management
1.3	Elect Director Paul C. Weaver	For	For	Management

AMEDISYS, INC.

Ticker: AMED Security ID: 023436108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Borne	For	For	Management
1.2	Elect Director Ronald A. Laborde	For	For	Management
1.3	Elect Director Jake L. Netterville	For	For	Management
1.4	Elect Director David R. Pitts	For	For	Management
1.5	Elect Director Peter F. Ricchiuti	For	For	Management
1.6	Elect Director Donald A. Washburn	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

AMERICAN MEDICAL SYSTEMS HOLDINGS, INC.

Ticker: AMMD Security ID: 02744M108
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin J. Emerson	For	For	Management
1.2	Elect Director Albert Jay Graf	For	For	Management
1.3	Elect Director Robert Mclellan	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN STATES WATER COMPANY

Ticker: AWR Security ID: 029899101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Anderson	For	For	Management
1.2	Elect Director Diana M. Bonta	For	For	Management
1.3	Elect Director Anne M. Holloway	For	For	Management
1.4	Elect Director Floyd E. Wicks	For	For	Management
2	Ratify Auditors	For	For	Management

AMERIGROUP CORP.

Ticker: AGP Security ID: 03073T102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kay Coles James	For	For	Management
1.2	Elect Director Jeffrey L. McWaters	For	For	Management
1.3	Elect Director Uwe E. Reinhardt, Ph.D.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMN HEALTHCARE SERVICES INC.

Ticker: AHS Security ID: 001744101
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Francis	For	For	Management
1.2	Elect Director Susan R. Nowakowski	For	For	Management
1.3	Elect Director R. Jeffrey Harris	For	For	Management
1.4	Elect Director William F. Miller, III	For	For	Management
1.5	Elect Director Andrew M. Stern	For	For	Management
1.6	Elect Director Douglas D. Wheat	For	For	Management
1.7	Elect Director Paul E. Weaver	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMSURG CORP.

Ticker: AMSG Security ID: 03232P405
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Deal	For	For	Management
1.2	Elect Director Steven I. Geringer	For	For	Management
1.3	Elect Director Claire M. Gulmi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANALOGIC CORP.

Ticker: ALOG Security ID: 032657207
Meeting Date: JAN 29, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard M. Gordon	For	For	Management
1.2	Elect Director John A. Tarello	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

ANCHOR BANCORP WISCONSIN, INC.

Ticker: ABCW Security ID: 032839102
Meeting Date: JUL 25, 2006 Meeting Type: Annual
Record Date: JUN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Holly Cremer Berkenstadt	For	For	Management
1.2	Elect Director Donald D. Kropidowski	For	For	Management
1.3	Elect Director Mark D. Timmerman	For	For	Management
2	Ratify Auditors	For	For	Management

ANGELICA CORP.

Ticker: AGL Security ID: 034663104
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Kruszewski	For	For	Management
1.2	Elect Director Stephen M. O'Hara	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANIXTER INTERNATIONAL INC.

Ticker: AXE Security ID: 035290105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lord James Blyth	For	For	Management
1.2	Elect Director Linda Walker Bynoe	For	For	Management
1.3	Elect Director Robert L. Crandall	For	For	Management
1.4	Elect Director Robert W. Grubbs Jr.	For	For	Management
1.5	Elect Director F. Philip Handy	For	For	Management
1.6	Elect Director Melvyn N. Klein	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Stuart M. Sloan	For	For	Management
1.9	Elect Director Thomas C. Theobald	For	For	Management
1.10	Elect Director Matthew Zell	For	For	Management
1.11	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management

ANSYS, INC.

Ticker: ANSS Security ID: 03662Q105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline C. Morby	For	For	Management
2	Ratify Auditors	For	For	Management

APOGEE ENTERPRISES, INC.

Ticker: APOG Security ID: 037598109
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome L. Davis	For	For	Management
1.2	Elect Director James L. Martineau	For	For	Management
1.3	Elect Director Richard V. Reynolds	For	For	Management
2	Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

APPLIED INDUSTRIAL TECHNOLOGIES, INC.

Ticker: AIT Security ID: 03820C105
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: AUG 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director Peter A. Dorsman	For	For	Management
1.3	Elect Director J. Michael Moore	For	For	Management
1.4	Elect Director Dr. Jerry Sue Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

APPLIED SIGNAL TECHNOLOGY, INC.

Ticker: APSG Security ID: 038237103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Devine	For	For	Management
1.2	Elect Director David Elliman	For	For	Management
1.3	Elect Director Robert Richardson	For	For	Management
1.4	Elect Director Gary L. Yancey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management

APTARGROUP, INC.

Ticker: ATR Security ID: 038336103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alain Chevassus	For	For	Management
1.2	Elect Director Stephen J. Hagge	For	For	Management
1.3	Elect Director Carl A. Siebel	For	For	Management

ARBITRON, INC.

Ticker: ARB Security ID: 03875Q108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shellye L. Archambeau	For	For	Management
1.2	Elect Director Philip Guarascio	For	For	Management
1.3	Elect Director William T. Kerr	For	For	Management
1.4	Elect Director Larry E. Kittelberger	For	For	Management

1.5	Elect Director Stephen B. Morris	For	For	Management
1.6	Elect Director Luis G. Nogales	For	For	Management
1.7	Elect Director Richard A. Post	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

ARCH CHEMICALS, INC.

Ticker: ARJ Security ID: 03937R102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Cavanagh	For	For	Management
1.2	Elect Director Michael O. Magdol	For	For	Management
1.3	Elect Director Douglas J. Wetmore	For	For	Management
2	Ratify Auditors	For	For	Management

ARCTIC CAT, INC.

Ticker: ACAT Security ID: 039670104
Meeting Date: AUG 2, 2006 Meeting Type: Annual
Record Date: JUN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Ness	For	For	Management
1.2	Elect Director Gregg A. Ostrander	For	For	Management

ARKANSAS BEST CORP.

Ticker: ABFS Security ID: 040790107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Frank Edelstein	For	For	Management
1.3	Elect Director Robert A. Young III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

ARMOR HOLDINGS, INC.

Ticker: AH Security ID: 042260109
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren B. Kanders	For	For	Management
1.2	Elect Director Burt R. Ehrlich	For	For	Management
1.3	Elect Director David R. Haas	For	For	Management
1.4	Elect Director Robert R. Schiller	For	For	Management
1.5	Elect Director Nicholas Sokolow	For	For	Management
1.6	Elect Director Deborah A. Zoullas	For	For	Management
2	Ratify Auditors	For	For	Management

ARQULE, INC.

Ticker: ARQL Security ID: 04269E107
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Loberg, Ph.D.	For	For	Management
1.2	Elect Director Nancy A. Simonian, M.D.	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ARTHROCARE CORP.

Ticker: ARTC Security ID: 043136100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Baker	For	For	Management
1.2	Elect Director Barbara D. Boyan	For	For	Management
1.3	Elect Director David F. Fitzgerald	For	For	Management
1.4	Elect Director James G. Foster	For	For	Management
1.5	Elect Director Terrence E. Geremski	For	For	Management
1.6	Elect Director Tord B. Lendau	For	For	Management
1.7	Elect Director Peter L. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

ASHWORTH, INC.

Ticker: ASHW Security ID: 04516H101
Meeting Date: JUL 17, 2006 Meeting Type: Annual
Record Date: JUN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John M. Hanson, Jr.	For	For	Management
1.2	Elect Director James B. Hayes	For	For	Management
1.3	Elect Director Randall L. Herrel, Sr.	For	For	Management
1.4	Elect Director Detlef H. Adler	For	For	Management
1.5	Elect Director Peter M. Weil	For	For	Management
1.6	Elect Director David M. Meyer	For	For	Management
1.7	Elect Director John W. Richardson	For	For	Management
2	Ratify Auditors	For	For	Management

ASTEC INDUSTRIES, INC.

Ticker: ASTE Security ID: 046224101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Don Brock	For	For	Management
1.2	Elect Director W. Norman Smith	For	For	Management
1.3	Elect Director William B. Sansom	For	For	Management
1.4	Elect Director J. Neal Ferry	For	For	Management
2	Other Business	For	Against	Management

ATMI, INC.

Ticker: ATMI Security ID: 00207R101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Hillas	For	For	Management
1.2	Elect Director Frederick C. Flynn, Jr.	For	For	Management
1.3	Elect Director Cheryl C. Shavers	For	For	Management
2	Ratify Auditors	For	For	Management

ATMOS ENERGY CORP.

Ticker: ATO Security ID: 049560105
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Best	For	For	Management
1.2	Elect Director Thomas J. Garland	For	For	Management
1.3	Elect Director Phillip E. Nichol	For	For	Management
1.4	Elect Director Charles K. Vaughan	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

ATWOOD OCEANICS, INC.

Ticker: ATW Security ID: 050095108
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah A. Beck	For	For	Management
1.2	Elect Director George S. Dotson	For	For	Management
1.3	Elect Director John R. Irwin	For	For	Management
1.4	Elect Director Robert W. Burgess	For	For	Management
1.5	Elect Director Hans Helmerich	For	For	Management
1.6	Elect Director James R. Montague	For	For	Management
1.7	Elect Director William J. Morrissey	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

AVID TECHNOLOGY, INC.

Ticker: AVID Security ID: 05367P100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Krall	For	For	Management
1.2	Elect Director Pamela F. Lenehan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

AVISTA CORPORATION

Ticker: AVA Security ID: 05379B107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric J. Anderson	For	For	Management
1.2	Elect Director Kristianne Blake	For	For	Management
1.3	Elect Director Jack W. Gustavel	For	For	Management
1.4	Elect Director Michael L. Noel	For	For	Management
1.5	Elect Director Scott L. Morris	For	For	Management
2	Declassify the Board of Directors	None	For	Management
3	Ratify Auditors	For	For	Management

AXCELIS TECHNOLOGIES INC

Ticker: ACLS Security ID: 054540109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey Wild	For	For	Management
1.2	Elect Director Michio Naruto	For	For	Management
1.3	Elect Director Patrick H. Nettles	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

AZTAR CORP.

Ticker: AZR Security ID: 054802103
Meeting Date: OCT 17, 2006 Meeting Type: Special
Record Date: SEP 5, 2006

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

BALDOR ELECTRIC CO.

Ticker: BEZ Security ID: 057741100
Meeting Date: MAY 19, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean A. Mauldin	For	For	Management
1.2	Elect Director R.L. Qualls	For	For	Management
1.3	Elect Director Barry K. Rogstad	For	For	Management
1.4	Elect Director Ronald E. Tucker	For	For	Management

BANK MUTUAL CORPORATION

Ticker: BKMU Security ID: 063750103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond W. Dwyer, Jr.	For	For	Management
1.2	Elect Director Mark C. Herr	For	For	Management
1.3	Elect Director J. Gus Swoboda	For	For	Management
2	Ratify Auditors	For	For	Management

BANKATLANTIC BANCORP, INC.

Ticker: BBX Security ID: 065908501
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven M. Coldren	For	For	Management
1.2	Elect Director Mary E. Ginestra	For	For	Management
1.3	Elect Director Willis N. Holcombe	For	For	Management
1.4	Elect Director Jarett S. Levan	For	For	Management

BANKRATE, INC.

Ticker: RATE Security ID: 06646V108
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Evans	For	For	Management
1.2	Elect Director Richard J. Pinola	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

BARNES GROUP, INC.

Ticker: B Security ID: 067806109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director George T. Carpenter	For	For	Management
1.3	Elect Director Frank E. Grzelecki	For	For	Management
1.4	Elect Director William J. Morgan	For	For	Management
2	Ratify Auditors	For	For	Management

BASSETT FURNITURE INDUSTRIES, INC.

Ticker: BSET Security ID: 070203104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter W. Brown	For	For	Management
1.2	Elect Director Paul Fulton	For	For	Management
1.3	Elect Director Howard H. Haworth	For	For	Management

1.4	Elect Director G.W. Henderson, III	For	For	Management
1.5	Elect Director Dale C. Pond	For	For	Management
1.6	Elect Director Robert H. Spilman, Jr.	For	For	Management
1.7	Elect Director William C. Wampler, Jr.	For	For	Management
1.8	Elect Director William C. Warden, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BELDEN CDT INC

Ticker: BDC Security ID: 077454106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Aldrich	For	For	Management
1.2	Elect Director Lorne D. Bain	For	For	Management
1.3	Elect Director Lance C. Balk	For	For	Management
1.4	Elect Director Bryan C. Cressey	For	For	Management
1.5	Elect Director Michael F.O. Harris	For	For	Management
1.6	Elect Director Glenn Kalnasy	For	For	Management
1.7	Elect Director John M. Monter	For	For	Management
1.8	Elect Director Bernard G. Rethore	For	For	Management
1.9	Elect Director John S. Stroup	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

BENCHMARK ELECTRONICS, INC.

Ticker: BHE Security ID: 08160H101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Nigbor	For	For	Management
1.2	Elect Director Cary T. Fu	For	For	Management
1.3	Elect Director Steven A. Barton	For	For	Management
1.4	Elect Director Michael R. Dawson	For	For	Management
1.5	Elect Director Peter G. Dorflinger	For	For	Management
1.6	Elect Director Douglas G. Duncan	For	For	Management
1.7	Elect Director Laura W. Lang	For	For	Management
1.8	Elect Director Bernee D.L. Strom	For	For	Management
2	Ratify Auditors	For	For	Management

BIOLASE TECHNOLOGY, INC.

Ticker: BLTI Security ID: 090911108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert M. Anderton	For	For	Management
2	Elect Director George V. d'Arbeloff	For	For	Management
3	Elect Director Daniel S. Durrie	For	For	Management
4	Elect Director Jeffrey W. Jones	For	For	Management
5	Elect Director Neil J. Laird	For	For	Management
6	Elect Director Federico Pignatelli	For	For	Management
7	Amend Omnibus Stock Plan	For	For	Management
8	Ratify Auditors	For	For	Management

BLACK BOX CORP.

Ticker: BBOX Security ID: 091826107
Meeting Date: AUG 8, 2006 Meeting Type: Annual
Record Date: JUN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director Richard L. Crouch	For	For	Management
1.3	Elect Director Thomas W. Golonski	For	For	Management
1.4	Elect Director Thomas G. Greig	For	For	Management
1.5	Elect Director Edward A Nicholson, Ph.D.	For	For	Management
1.6	Elect Director Fred C. Young	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

BLACKBAUD INC

Ticker: BLKB Security ID: 09227Q100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Chardon	For	For	Management
1.2	Elect Director John P. Mcconnell	For	For	Management
2	Ratify Auditors	For	For	Management

BLUE COAT SYSTEMS, INC.

Ticker: BCSI Security ID: 09534T508
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	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 Timothy A. Howes	For	For	Management
2	Ratify Auditors	For	For	Management

BLUE NILE, INC.

Ticker: NILE Security ID: 09578R103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diane Irvine	For	For	Management
1.2	Elect Director Joseph Jimenez	For	For	Management
2	Ratify Auditors	For	For	Management

BOSTON PRIVATE FINANCIAL HOLDINGS, INC.

Ticker: BPFH Security ID: 101119105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene S. Colangelo	For	For	Management
1.2	Elect Director Allen L. Sinai	For	For	Management
1.3	Elect Director Timothy L. Vaill	For	For	Management
1.4	Elect Director Stephen M. Waters	For	For	Management

BOWNE & CO., INC.

Ticker: BNE Security ID: 103043105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.J. Crosetto	For	For	Management
1.2	Elect Director D.B. Fox	For	For	Management
1.3	Elect Director M.J. Hopper	For	For	Management
1.4	Elect Director L.A. Stanley	For	For	Management
2	Ratify Auditors	For	For	Management

BRADLEY PHARMACEUTICALS, INC.

Ticker: BDY Security ID: 104576103
Meeting Date: JUN 7, 2007 Meeting Type: Annual

Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Murphy	For	For	Management
1.2	Elect Director Seth W. Hamot	For	For	Management
1.3	Elect Director Douglas E. Linton	For	For	Management
2	Ratify Auditors	For	For	Management

BRIGGS & STRATTON CORP.

Ticker: BGG Security ID: 109043109
Meeting Date: OCT 18, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Directors Robert J. O'Toole	For	For	Management
1.2	Elect Directors John S. Shiely	For	For	Management
1.3	Elect Directors Charles I. Story	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management

BRIGHT HORIZONS FAMILY SOLUTIONS, INC.

Ticker: BFAM Security ID: 109195107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred K. Foulkes	For	For	Management
1.2	Elect Director Linda A. Mason	For	For	Management
1.3	Elect Director Ian M. Rolland	For	For	Management
1.4	Elect Director Mary Ann Tocio	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKLINE BANCORP, INC.

Ticker: BRKL Security ID: 11373M107
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Chapin	For	For	Management
1.2	Elect Director John A. Hackett	For	For	Management
1.3	Elect Director John L. Hall, II	For	For	Management
1.4	Elect Director Hollis W. Plimpton, Jr.	For	For	Management
1.5	Elect Director Rosamond B. Vaule	For	For	Management
2	Ratify Auditors	For	For	Management

BROOKS AUTOMATION, INC.

Ticker: BRKS Security ID: 114340102
Meeting Date: FEB 5, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Edward C. Grady	For	For	Management
1.3	Elect Director Robert J. Lepofsky	For	For	Management
1.4	Elect Director Joseph R. Martin	For	For	Management
1.5	Elect Director John K. McGillicuddy	For	For	Management
1.6	Elect Director Krishna G. Palepu	For	For	Management
1.7	Elect Director Alfred Woollacott, III	For	For	Management
1.8	Elect Director Mark S. Wrighton	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN SHOE COMPANY, INC.

Ticker: BWS Security ID: 115736100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie C. Esrey	For	For	Management
1.2	Elect Director Ward M. Klein	For	For	Management
1.3	Elect Director W. Patrick McGinnis	For	For	Management
1.4	Elect Director Diane M. Sullivan	For	For	Management
1.5	Elect Director Hal J. Upbin	For	For	Management
2	Adjust Par Value of Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

BRUSH ENGINEERED MATERIALS INC.

Ticker: BW Security ID: 117421107
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Keithley	For	For	Management
1.2	Elect Director William R. Robertson	For	For	Management
1.3	Elect Director John Sherwin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BUCKEYE TECHNOLOGIES INC.

Ticker: BKI Security ID: 118255108
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Red Cavaney	For	For	Management
1.2	Elect Director John B. Crowe	For	For	Management
1.3	Elect Director David B. Ferraro	For	For	Management
2	Ratify Auditors	For	For	Management

BUILDING MATERIAL HOLDING CORP.

Ticker: BLG Security ID: 120113105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Mellor	For	For	Management
1.2	Elect Director Sara L. Beckman	For	For	Management
1.3	Elect Director Eric S. Belsky	For	For	Management
1.4	Elect Director James K. Jennings, Jr.	For	For	Management
1.5	Elect Director Norman J. Metcalfe	For	For	Management
1.6	Elect Director David M. Moffett	For	For	Management
1.7	Elect Director R. Scott Morrison, Jr.	For	For	Management
1.8	Elect Director Peter S. O'Neill	For	For	Management
1.9	Elect Director Richard G. Reiten	For	For	Management
1.10	Elect Director Norman R. Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

C&D TECHNOLOGIES, INC.

Ticker: CHP Security ID: 124661109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Harral, III	For	For	Management
1.2	Elect Director Pamela L. Davies	For	For	Management
1.3	Elect Director Kevin P. Dowd	For	For	Management
1.4	Elect Director Jeffrey A. Graves	For	For	Management
1.5	Elect Director Robert I. Harries	For	For	Management
1.6	Elect Director Michael H. Kalb	For	For	Management
1.7	Elect Director George Mackenzie	For	For	Management
1.8	Elect Director John A.H. Shober	For	For	Management
1.9	Elect Director Stanley W. Silverman	For	For	Management
1.10	Elect Director Ellen C. Wolf	For	For	Management
2	Ratify Auditors	For	For	Management

C-COR INC

Ticker: CCBL Security ID: 125010108
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rodney M. Royse	For	For	Management
1.2	Elect Director Steven B. Fink	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT MICROELECTRONICS CORP.

Ticker: CCMP Security ID: 12709P103
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Laurance Fuller	For	For	Management
1.2	Elect Director Edward J. Mooney	For	For	Management
2	Ratify Auditors	For	For	Management

CABOT OIL & GAS CORP.

Ticker: COG Security ID: 127097103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G.L. Cabot	For	For	Management
1.2	Elect Director David M. Carmichael	For	For	Management
1.3	Elect Director Robert L. Keiser	For	For	Management
2	Ratify Auditors	For	For	Management

CACI INTERNATIONAL, INC.

Ticker: CAI Security ID: 127190304
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Anderson	For	For	Management
1.2	Elect Director Paul M. Cofoni	For	For	Management
1.3	Elect Director Peter A. Derow	For	For	Management
1.4	Elect Director Gregory G. Johnson	For	For	Management

1.5	Elect Director Richard L. Leatherwood	For	For	Management
1.6	Elect Director J. Phillip London	For	For	Management
1.7	Elect Director Barbara A. McNamara	For	For	Management
1.8	Elect Director Warren R. Phillips	For	For	Management
1.9	Elect Director Charles P. Revoile	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Adjourn Meeting	For	Against	Management
5	Ratify Auditors	For	For	Management

CALIFORNIA PIZZA KITCHEN, INC.

Ticker: CPKI Security ID: 13054D109
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Baker	For	For	Management
1.2	Elect Director Larry S. Flax	For	For	Management
1.3	Elect Director Henry Gluck	For	For	Management
1.4	Elect Director Steven C. Good	For	For	Management
1.5	Elect Director Charles G. Phillips	For	For	Management
1.6	Elect Director Avedick B. Poladian	For	For	Management
1.7	Elect Director Richard L. Rosenfield	For	For	Management
1.8	Elect Director Alan I. Rothenberg	For	For	Management
2	Ratify Auditors	For	For	Management

CAMBREX CORP.

Ticker: CBM Security ID: 132011107
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bethune	For	For	Management
1.2	Elect Director Kathryn Rudie Harrigan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

CAMBREX CORP.

Ticker: CBM Security ID: 132011107
Meeting Date: FEB 5, 2007 Meeting Type: Special
Record Date: DEC 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Sale of Company Assets	For	For	Management
2	Adjourn Meeting	For	Against	Management

CAMBREX CORP.

Ticker: CBM Security ID: 132011107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rosina B. Dixon, M.D.	For	For	Management
1.2	Elect Director Roy W. Haley	For	For	Management
1.3	Elect Director Leon J. Hendrix, Jr.	For	For	Management
1.4	Elect Director Ilan Kaufthal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Reduce Supermajority Vote Requirement	For	For	Management

CAPTARIS, INC.

Ticker: CAPA Security ID: 14071N104
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Gilb	For	For	Management
1.2	Elect Director Daniel R. Lyle	For	For	Management
1.3	Elect Director Mark E. Siefertson	For	For	Management
2	Ratify Auditors	For	For	Management

CARAUSTAR INDUSTRIES, INC.

Ticker: CSAR Security ID: 140909102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Casey	For	For	Management
1.2	Elect Director Robert J. Clanin	For	For	Management
1.3	Elect Director James E. Rogers	For	For	Management
2	Ratify Auditors	For	For	Management

CARBO CERAMICS INC.

Ticker: CRR Security ID: 140781105
Meeting Date: APR 17, 2007 Meeting Type: Annual

Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Claude E. Cooke, Jr.	For	For	Management
1.2	Elect Director Chad C. Deaton	For	For	Management
1.3	Elect Director Gary A. Kolstad	For	For	Management
1.4	Elect Director H. E. Lentz, Jr.	For	For	Management
1.5	Elect Director Jesse P. Orsini	For	For	Management
1.6	Elect Director William C. Morris	For	For	Management
1.7	Elect Director Robert S. Rubin	For	For	Management
2	Ratify Auditors	For	For	Management

CARPENTER TECHNOLOGY CORP.

Ticker: CRS Security ID: 144285103
Meeting Date: OCT 16, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl G. Anderson	For	For	Management
1.2	Elect Director Robert J. Torcolini	For	For	Management
1.3	Elect Director Jeffrey Wadsworth	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

CARREKER CORPORATION

Ticker: Security ID: 144433109
Meeting Date: JUL 13, 2006 Meeting Type: Annual
Record Date: MAY 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Coley Clark	For	For	Management
1.2	Elect Director William C. Hammett, Jr.	For	For	Management
1.3	Elect Director Gregory B. Tomlinson	For	For	Management
2	Ratify Auditors	For	For	Management

CARREKER CORPORATION

Ticker: CANI Security ID: 144433109
Meeting Date: MAR 30, 2007 Meeting Type: Special
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

2 Adjourn Meeting For Against Management

CASCADE BANCORP

Ticker: CACB Security ID: 147154108
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Hoffman	For	For	Management
1.2	Elect Director Patricia L. Moss	For	For	Management
1.3	Elect Director Thomas M. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

CASCADE CORP.

Ticker: CAE Security ID: 147195101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas R. Lardy, Ph.D.	For	For	Management
1.2	Elect Director Nancy A. Wilgenbusch, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

CASCADE NATURAL GAS CORP.

Ticker: CGC Security ID: 147339105
Meeting Date: OCT 27, 2006 Meeting Type: Special
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

CASEY'S GENERAL STORES, INC.

Ticker: CASY Security ID: 147528103
Meeting Date: SEP 15, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald F. Lamberti	For	For	Management
1.2	Elect Director Ronald M. Lamb	For	For	Management
1.3	Elect Director Robert J. Myers	For	For	Management

1.4	Elect Director Jack P. Taylor	For	For	Management
1.5	Elect Director Johnny Danos	For	For	Management
1.6	Elect Director John R. Fitzgibbon	For	For	Management
1.7	Elect Director Patricia Clare Sullivan	For	For	Management
1.8	Elect Director Kenneth H. Haynie	For	For	Management
1.9	Elect Director William C. Kimball	For	For	Management

CASH AMERICA INTERNATIONAL, INC.

Ticker: CSH Security ID: 14754D100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director Jack R. Daugherty	For	For	Management
1.3	Elect Director A.R. Dike	For	For	Management
1.4	Elect Director Daniel R. Feehan	For	For	Management
1.5	Elect Director James H. Graves	For	For	Management
1.6	Elect Director B.D. Hunter	For	For	Management
1.7	Elect Director Timothy J. Mckibben	For	For	Management
1.8	Elect Director Alfred M. Micallef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CATAPULT COMMUNICATIONS CORP.

Ticker: CATT Security ID: 149016107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter S. Cross	For	For	Management
1.2	Elect Director R. Stephen Heinrichs	For	For	Management
1.3	Elect Director Nancy H. Karp	For	For	Management
1.4	Elect Director Richard A. Karp	For	For	Management
1.5	Elect Director Henry P. Massey, Jr.	For	For	Management
1.6	Elect Director John M. Scandalios	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CATO CORPORATION, THE

Ticker: CTR Security ID: 149205106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director George S. Currin	For	For	Management
1.2	Elect Director A.F. (pete) Sloan	For	For	Management
1.3	Elect Director D. Harding Stowe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CDI CORP.

Ticker: CDI Security ID: 125071100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger H. Ballou	For	For	Management
1.2	Elect Director Michael J. Emmi	For	For	Management
1.3	Elect Director Walter R. Garrison	For	For	Management
1.4	Elect Director Lawrence C. Karlson	For	For	Management
1.5	Elect Director Ronald J. Kozich	For	For	Management
1.6	Elect Director Constantine N. Papadakis	For	For	Management
1.7	Elect Director Barton J. Winokur	For	For	Management
2	Ratify Auditors	For	For	Management

CEC ENTERTAINMENT, INC.

Ticker: CEC Security ID: 125137109
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Magusiak	For	For	Management
1.2	Elect Director Larry T. McDowell	For	For	Management
1.3	Elect Director Walter Tyree	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
5	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
6	Ratify Auditors	For	For	Management

CENTENE CORP.

Ticker: CNC Security ID: 15135B101
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steve Bartlett	For	For	Management

1.2	Elect Director Tommy Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

CENTRAL GARDEN & PET CO.

Ticker: CENT Security ID: 153527106
Meeting Date: FEB 12, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brown	For	For	Management
1.2	Elect Director Glenn W. Novotny	For	For	Management
1.3	Elect Director Brooks M. Pennington, III	For	For	Management
1.4	Elect Director John B. Balousek	For	For	Management
1.5	Elect Director David N. Chichester	For	For	Management
1.6	Elect Director Alfred A. Piergallini	For	For	Management
1.7	Elect Director Bruce A. Westphal	For	For	Management

CENTRAL PACIFIC FINANCIAL CORP.

Ticker: CPF Security ID: 154760102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clint Arnoldus	For	For	Management
1.2	Elect Director Christine H.H. Camp Friedman	For	For	Management
1.3	Elect Director Dennis I. Hirota	For	For	Management
1.4	Elect Director Ronald K. Migita	For	For	Management
1.5	Elect Director Maurice H. Yamasato	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CENTRAL PARKING CORP.

Ticker: CPC Security ID: 154785109
Meeting Date: MAY 21, 2007 Meeting Type: Special
Record Date: APR 19, 2007

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

CENTRAL VERMONT PUBLIC SERVICE CORP.

Ticker: CV Security ID: 155771108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Lisman	For	For	Management
1.2	Elect Director Janice L. Scites	For	For	Management
1.3	Elect Director William J. Stenger	For	For	Management
2	Ratify Auditors	For	For	Management

CENTURY ALUMINUM COMPANY

Ticker: CENX Security ID: 156431108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Fontaine	For	For	Management
1.2	Elect Director John P. O'Brien	For	For	Management
1.3	Elect Director Peter C. Jones	For	For	Management
2	Ratify Auditors	For	For	Management

CERADYNE, INC.

Ticker: CRDN Security ID: 156710105
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel P. Moskowitz	For	Withhold	Management
1.2	Elect Director Richard A. Alliegro	For	Withhold	Management
1.3	Elect Director Frank Edelstein	For	Withhold	Management
1.4	Elect Director Richard A. Kertson	For	For	Management
1.5	Elect Director William C. LaCourse	For	For	Management
1.6	Elect Director Milton L. Lohr	For	Withhold	Management
2	Ratify Auditors	For	For	Management

CH ENERGY GROUP, INC.

Ticker: CHG Security ID: 12541M102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Lant	For	For	Management

1.2 Elect Director Jeffrey D. Tranen For For Management

CHAMPION ENTERPRISES, INC.

Ticker: CHB Security ID: 158496109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Anestis	For	For	Management
1.2	Elect Director Eric S. Belsky	For	For	Management
1.3	Elect Director William C. Griffiths	For	For	Management
1.4	Elect Director Selwyn Isakow	For	For	Management
1.5	Elect Director Brian D. Jellison	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Thomas A. Madden	For	For	Management
1.8	Elect Director Shirley D. Peterson	For	For	Management
1.9	Elect Director David S. Weiss	For	For	Management

CHAPARRAL STEEL CO

Ticker: CHAP Security ID: 159423102
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugenio Clariond	For	For	Management
1.2	Elect Director Joseph D. Mahaffey	For	For	Management
1.3	Elect Director Elizabeth C. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CHATTEM, INC.

Ticker: CHTT Security ID: 162456107
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Zan Guerry	For	For	Management
1.2	Elect Director Bill W. Stacy	For	For	Management
2	Approve Clarification of Bundled Compensation Plans	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHECKPOINT SYSTEMS, INC.

Ticker: CKP Security ID: 162825103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Antle, III	For	For	Management
1.2	Elect Director R. Keith Elliott	For	For	Management
1.3	Elect Director George W. Off	For	For	Management

CHEMED CORP.

Ticker: CHE Security ID: 16359R103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management
1.2	Elect Director Kevin J. Mcnamara	For	For	Management
1.3	Elect Director Charles H. Erhart, Jr.	For	For	Management
1.4	Elect Director Joel F. Gemunder	For	For	Management
1.5	Elect Director Patrick P. Grace	For	For	Management
1.6	Elect Director Thomas C. Hutton	For	For	Management
1.7	Elect Director Walter L. Krebs	For	For	Management
1.8	Elect Director Sandra E. Laney	For	For	Management
1.9	Elect Director Timothy S. O'Toole	For	For	Management
1.10	Elect Director Donald E. Saunders	For	For	Management
1.11	Elect Director George J. Walsh III	For	For	Management
1.12	Elect Director Frank E. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

CHESAPEAKE CORP.

Ticker: CSK Security ID: 165159104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeremy S.G. Fowden	For	For	Management
1.2	Elect Director Andrew J. Kohut	For	For	Management
1.3	Elect Director Henri D. Petit	For	For	Management
1.4	Elect Director Frank S. Royal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	Against	Shareholder

CHITTENDEN CORP.

Ticker: CHZ Security ID: 170228100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pall D. Spera	For	For	Management
1.2	Elect Director Owen W. Wells	For	For	Management
2	Ratify Auditors	For	For	Management

CHRISTOPHER & BANKS CORP

Ticker: CBK Security ID: 171046105
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Fuld, Jr.	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CIBER, INC.

Ticker: CBR Security ID: 17163B102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bobby G. Stevenson	For	For	Management
1.2	Elect Director James C. Spira	For	For	Management
1.3	Elect Director Peter H. Cheesbrough	For	For	Management
2	Ratify Auditors	For	For	Management

CKE RESTAURANTS, INC.

Ticker: CKR Security ID: 12561E105
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Byron Allumbaugh	For	For	Management
2	Elect Director Frank P. Willey	For	For	Management
3	Elect Director Matthew Goldfarb	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

CLARCOR, INC.

Ticker: CLC Security ID: 179895107
Meeting Date: MAR 26, 2007 Meeting Type: Annual
Record Date: FEB 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. R.J. Burgstahler	For	For	Management
1.2	Elect Director Mr. Paul Donovan	For	For	Management
1.3	Elect Director Mr. Norman E. Johnson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

CLECO CORPORATION

Ticker: CNL Security ID: 12561W105
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sherian G. Cadoria	For	For	Management
1.2	Elect Director Richard B. Crowell	For	For	Management
1.3	Elect Director Michael H. Madison	For	For	Management
1.4	Elect Director W.L. Westbrook	For	For	Management
2	Ratify Auditors	For	For	Management

CNS, INC.

Ticker: CNXS Security ID: 126136100
Meeting Date: AUG 15, 2006 Meeting Type: Annual
Record Date: JUN 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Cohen	For	For	Management
1.2	Elect Director Karen T. Beckwith	For	For	Management
1.3	Elect Director Patrick Delaney	For	For	Management
1.4	Elect Director Andrew J. Greenshields	For	For	Management
1.5	Elect Director H. Robert Hawthorne	For	For	Management
1.6	Elect Director Marti Morfitt	For	For	Management
1.7	Elect Director Richard Perkins	For	For	Management
1.8	Elect Director Morris J. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

CNS, INC.

Ticker: CNXS Security ID: 126136100

Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: NOV 9, 2006

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

COACHMEN INDUSTRIES, INC.

Ticker: COA Security ID: 189873102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Deputy	For	For	Management
1.2	Elect Director Richard M. Lavers	For	For	Management
1.3	Elect Director Edwin W. Miller	For	For	Management

COGNEX CORP.

Ticker: CGNX Security ID: 192422103
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Shillman	For	For	Management
1.2	Elect Director Anthony Sun	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

COHU, INC.

Ticker: COHU Security ID: 192576106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Barnes	For	For	Management
1.2	Elect Director James A. Donahue	For	For	Management
2	Ratify Auditors	For	For	Management

COINSTAR, INC.

Ticker: CSTR Security ID: 19259P300
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith D. Grinstein	For	For	Management
1.2	Elect Director Ronald B. Woodard	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COLONIAL PROPERTIES TRUST

Ticker: CLP Security ID: 195872106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Weston M. Andress	For	For	Management
1.2	Elect Director Carl F. Bailey	For	For	Management
1.3	Elect Director M. Miller Gorrie	For	For	Management
1.4	Elect Director William M. Johnson	For	For	Management
1.5	Elect Director Glade M. Knight	For	For	Management
1.6	Elect Director James K. Lowder	For	For	Management
1.7	Elect Director Thomas H. Lowder	For	For	Management
1.8	Elect Director Herbert A. Meisler	For	For	Management
1.9	Elect Director Claude B. Nielsen	For	For	Management
1.10	Elect Director Harold W. Ripps	For	For	Management
1.11	Elect Director Donald T. Senterfitt	For	For	Management
1.12	Elect Director John W. Spiegel	For	For	Management
1.13	Elect Director C.R. Thompson, III	For	For	Management
2	Ratify Auditors	For	For	Management

COMMONWEALTH TELEPHONE ENTERPRISES, INC.

Ticker: CTCO Security ID: 203349105
Meeting Date: JAN 25, 2007 Meeting Type: Special
Record Date: DEC 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

COMMUNITY BANK SYSTEM, INC.

Ticker: CBU Security ID: 203607106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas A. Dicerbo	For	For	Management
1.2	Elect Director James A. Gabriel	For	For	Management
1.3	Elect Director Charles E. Parente	For	For	Management

2	Ratify Auditors	For	For	Management
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COMTECH TELECOMMUNICATIONS CORP.

Ticker: CMTL Security ID: 205826209
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: OCT 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Goldberg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONCUR TECHNOLOGIES, INC.

Ticker: CNQR Security ID: 206708109
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Canfield	For	For	Management
1.2	Elect Director Gordon Eubanks	For	For	Management
1.3	Elect Director Robert T. Abele	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CONMED CORP.

Ticker: CNMD Security ID: 207410101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene R. Corasanti	For	For	Management
1.2	Elect Director Bruce F. Daniels	For	For	Management
1.3	Elect Director William D. Matthews	For	For	Management
1.4	Elect Director Stuart J. Schwartz	For	For	Management
1.5	Elect Director Joseph J. Corasanti	For	For	Management
1.6	Elect Director Stephen M. Mandia	For	For	Management
1.7	Elect Director Jo Ann Golden	For	For	Management
1.8	Elect Director Mark E. Tryniski	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

CONNETICS CORP.

Ticker: CNCT Security ID: 208192104
Meeting Date: DEC 20, 2006 Meeting Type: Special
Record Date: NOV 13, 2006

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

CONSOLIDATED GRAPHICS, INC.

Ticker: CGX Security ID: 209341106
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Alexander	For	For	Management
1.2	Elect Director Brady F. Carruth	For	For	Management

COOPER COMPANIES, INC., THE

Ticker: COO Security ID: 216648402
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Thomas Bender	For	For	Management
1.2	Elect Director John D. Fruth	For	For	Management
1.3	Elect Director Michael H. Kalkstein	For	For	Management
1.4	Elect Director Jody S. Lindell	For	For	Management
1.5	Elect Director Moses Marx	For	For	Management
1.6	Elect Director Donald Press	For	For	Management
1.7	Elect Director Steven Rosenberg	For	For	Management
1.8	Elect Director Allan E. Rubenstein, M.D.	For	For	Management
1.9	Elect Director Robert S. Weiss	For	For	Management
1.10	Elect Director Stanley Zinberg, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CORN PRODUCTS INTERNATIONAL, INC.

Ticker: CPO Security ID: 219023108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen L. Hendricks	For	For	Management

1.2	Elect Director Bernard H. Kastory	For	For	Management
1.3	Elect Director Barbara A. Klein	For	For	Management
1.4	Elect Director Samuel C. Scott, III	For	For	Management
2	Ratify Auditors	For	For	Management

CORUS BANKSHARES, INC.

Ticker: CORUS Security ID: 220873103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Glickman	For	For	Management
1.2	Elect Director Robert J. Glickman	For	For	Management
1.3	Elect Director Robert J. Buford	For	For	Management
1.4	Elect Director Kevin R. Callahan	For	For	Management
1.5	Elect Director Rodney D. Lubeznik	For	For	Management
1.6	Elect Director Michael J. McClure	For	For	Management
1.7	Elect Director Peter C. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CROSS COUNTRY HEALTHCARE, INC.

Ticker: CCRN Security ID: 227483104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Boshart	For	For	Management
1.2	Elect Director Emil Hensel	For	For	Management
1.3	Elect Director W. Larry Cash	For	For	Management
1.4	Elect Director C. Taylor Cole, Jr.	For	For	Management
1.5	Elect Director Thomas C. Dircks	For	For	Management
1.6	Elect Director Gale Fitzgerald	For	For	Management
1.7	Elect Director Joseph Trunfio	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

CT COMMUNICATIONS, INC.

Ticker: CTCI Security ID: 126426402
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coley	For	For	Management
1.2	Elect Director Barry W. Eveland	For	For	Management

1.3	Elect Director Tom E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CTS CORP.

Ticker: CTS Security ID: 126501105
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Catlow	For	For	Management
1.2	Elect Director Lawrence J. Ciancia	For	For	Management
1.3	Elect Director Thomas G. Cody	For	For	Management
1.4	Elect Director Gerald H. Frieling, Jr.	For	For	Management
1.5	Elect Director Roger R. Hemminghaus	For	For	Management
1.6	Elect Director Michael A. Henning	For	For	Management
1.7	Elect Director Robert A. Profusek	For	For	Management
1.8	Elect Director Donald K. Schwanz	For	For	Management
1.9	Elect Director Patricia K. Vincent	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

CUBIC CORP.

Ticker: CUB Security ID: 229669106
Meeting Date: FEB 20, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter J. Zable	For	For	Management
1.2	Elect Director Walter C. Zable	For	For	Management
1.3	Elect Director Dr. Richard C. Atkinson	For	For	Management
1.4	Elect Director William W. Boyle	For	For	Management
1.5	Elect Director Raymond L. Dekozan	For	For	Management
1.6	Elect Director Robert T. Monagan	For	For	Management
1.7	Elect Director Raymond E. Peet	For	For	Management
1.8	Elect Director Dr. Robert S. Sullivan	For	For	Management
1.9	Elect Director Robert D. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

CURTISS-WRIGHT CORP.

Ticker: CW Security ID: 231561101
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin R. Benante	For	For	Management

1.2	Elect Director James B. Busey Iv	For	For	Management
1.3	Elect Director S. Marce Fuller	For	For	Management
1.4	Elect Director Allen A. Kozinski	For	For	Management
1.5	Elect Director Carl G. Miller	For	For	Management
1.6	Elect Director William B. Mitchell	For	For	Management
1.7	Elect Director John R. Myers	For	For	Management
1.8	Elect Director William W. Sihler	For	For	Management
1.9	Elect Director Albert E. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CYMER, INC.

Ticker: CYMI Security ID: 232572107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Abbe	For	For	Management
1.2	Elect Director Robert P. Akins	For	For	Management
1.3	Elect Director Edward H. Braun	For	For	Management
1.4	Elect Director Michael R. Gaulke	For	For	Management
1.5	Elect Director William G. Oldham	For	For	Management
1.6	Elect Director Peter J. Simone	For	For	Management
1.7	Elect Director Young K. Sohn	For	For	Management
1.8	Elect Director Jon D. Tompkins	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DAKTRONICS, INC.

Ticker: DAKT Security ID: 234264109
Meeting Date: AUG 16, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Byron J. Anderson	For	For	Management
1.2	Elect Director Frank J. Kurtenbach	For	For	Management
1.3	Elect Director James A. Vellenga	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

DATASCOPE CORP.

Ticker: DSCP Security ID: 238113104
Meeting Date: DEC 12, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Lawrence Saper	For	For	Management
1.2	Elect Director Robert Klatell	For	For	Management

DECKERS OUTDOOR CORP.

Ticker: DECK Security ID: 243537107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas B. Otto	For	For	Management
1.2	Elect Director Angel R. Martinez	For	For	Management
1.3	Elect Director Gene E. Burleson	For	For	Management
1.4	Elect Director Rex A. Licklider	For	For	Management
1.5	Elect Director John M. Gibbons	For	For	Management
1.6	Elect Director John G. Perenchio	For	For	Management
1.7	Elect Director Maureen Connors	For	For	Management
1.8	Elect Director Tore Steen	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

DELPHI FINANCIAL GROUP, INC.

Ticker: DFG Security ID: 247131105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Rosenkranz	For	For	Management
1.2	Elect Director Donald A. Sherman	For	For	Management
1.3	Elect Director Kevin R. Brine	For	For	Management
1.4	Elect Director Lawrence E. Daurelle	For	For	Management
1.5	Elect Director Edward A. Fox	For	For	Management
1.6	Elect Director Steven A. Hirsh	For	For	Management
1.7	Elect Director Harold F. Ilg	For	For	Management
1.8	Elect Director James M. Litvack	For	For	Management
1.9	Elect Director James N. Meehan	For	For	Management
1.10	Elect Director Robert M. Smith, Jr.	For	For	Management
1.11	Elect Director Robert F. Wright	For	For	Management
1.12	Elect Director Philip R. O'Connor	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Other Business	For	Against	Management

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106
Meeting Date: DEC 21, 2006 Meeting Type: Special

Record Date: OCT 23, 2006

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

DELTA & PINE LAND COMPANY

Ticker: DLP Security ID: 247357106
Meeting Date: FEB 19, 2007 Meeting Type: Annual
Record Date: DEC 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph M. Murphy	For	For	Management
1.2	Elect Director Rudi E. Scheidt	For	For	Management
2	Ratify Auditors	For	For	Management

DELTIC TIMBER CORP.

Ticker: DEL Security ID: 247850100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph C. Coley	For	For	Management
1.2	Elect Director R. Hunter Pierson, Jr.	For	For	Management
1.3	Elect Director J. Thurston Roach	For	For	Management
2	Ratify Auditors	For	For	Management

DENDRITE INTERNATIONAL, INC.

Ticker: DRTE Security ID: 248239105
Meeting Date: MAY 4, 2007 Meeting Type: Special
Record Date: APR 5, 2007

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

DIAGNOSTIC PRODUCTS CORP.

Ticker: DP Security ID: 252450101
Meeting Date: JUL 27, 2006 Meeting Type: Special
Record Date: JUN 19, 2006

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

DIGI INTERNATIONAL INC.

Ticker: DGII Security ID: 253798102
Meeting Date: JAN 22, 2007 Meeting Type: Annual
Record Date: NOV 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Guy C. Jackson	For	For	Management
1.2	Elect Director Ahmed Nawaz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DIGITAL INSIGHT CORP.

Ticker: DGIN Security ID: 25385P106
Meeting Date: FEB 6, 2007 Meeting Type: Special
Record Date: DEC 19, 2006

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

DIME COMMUNITY BANCSHARES, INC.

Ticker: DCOM Security ID: 253922108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vincent F. Palagiano	For	For	Management
1.2	Elect Director Patrick E. Curtin	For	For	Management
1.3	Elect Director Donald E. Walsh	For	For	Management
1.4	Elect Director Omer S.J. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

DIODES INC.

Ticker: DIOD Security ID: 254543101
Meeting Date: MAY 31, 2007 Meeting Type: Annual

Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.H. Chen	For	For	Management
1.2	Elect Director Michael R. Giordano	For	For	Management
1.3	Elect Director L.P. Hsu	For	For	Management
1.4	Elect Director Keh-Shew Lu	For	For	Management
1.5	Elect Director Shing Mao	For	For	Management
1.6	Elect Director Raymond Soong	For	For	Management
1.7	Elect Director John M. Stich	For	For	Management
2	Ratify Auditors	For	For	Management

DIONEX CORP.

Ticker: DNEX Security ID: 254546104
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Anderson	For	For	Management
1.2	Elect Director A. Blaine Bowman	For	For	Management
1.3	Elect Director Lukas Braunschweiler	For	For	Management
1.4	Elect Director Roderick McGeary	For	For	Management
1.5	Elect Director Riccardo Pigliucci	For	For	Management
1.6	Elect Director Michael W. Pope	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DITECH NETWORKS INC

Ticker: DITC Security ID: 25500T108
Meeting Date: SEP 15, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrei M. Manoliu	For	For	Management
1.2	Elect Director David M. Sugishita	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

DJO INC.

Ticker: DJO Security ID: 23325G104
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack R. Blair	For	For	Management
1.2	Elect Director Mitchell J. Blutt	For	For	Management
1.3	Elect Director W. Thomas Mitchell	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

DOWNEY FINANCIAL CORP.

Ticker: DSL Security ID: 261018105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Bozarth	For	For	Management
1.2	Elect Director James H. Hunter	For	For	Management
1.3	Elect Director Brent Mcquarrie	For	For	Management
1.4	Elect Director Jane Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

DRESS BARN, INC., THE

Ticker: DBRN Security ID: 261570105
Meeting Date: NOV 29, 2006 Meeting Type: Annual
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Usdan	For	For	Management
1.2	Elect Director Randy L. Pearce	For	For	Management

DREW INDUSTRIES, INC.

Ticker: DW Security ID: 26168L205
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward W. Rose, III	For	For	Management
1.2	Elect Director Leigh J. Abrams	For	For	Management
1.3	Elect Director David L. Webster	For	For	Management
1.4	Elect Director L. Douglas Lippert	For	For	Management
1.5	Elect Director James F. Gero	For	For	Management
1.6	Elect Director Frederick B. Hegi, Jr.	For	For	Management
1.7	Elect Director David A. Reed	For	For	Management
1.8	Elect Director John B. Lowe, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

DRIL-QUIP, INC.

Ticker: DRQ Security ID: 262037104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Shukis	For	For	Management
1.2	Elect Director Gary L. Stone	For	For	Management
2	Ratify Auditors	For	For	Management

DSP GROUP, INC.

Ticker: DSPG Security ID: 23332B106
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eliyahu Ayalon	For	For	Management
1.2	Elect Director Zvi Limon	For	For	Management
1.3	Elect Director Louis Silver	For	For	Management
2	Ratify Auditors	For	For	Management

EAST WEST BANCORP, INC.

Ticker: EWBC Security ID: 27579R104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peggy Cherng	For	For	Management
1.2	Elect Director Julia S. Gow	For	For	Management
1.3	Elect Director John Lee	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

EASTGROUP PROPERTIES, INC.

Ticker: EGP Security ID: 277276101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Pike Aloian	For	For	Management
1.2	Elect Director H. C. Bailey, Jr.	For	For	Management

1.3	Elect Director Hayden C. Eaves, III	For	For	Management
1.4	Elect Director Fredric H. Gould	For	For	Management
1.5	Elect Director David H. Hoster II	For	For	Management
1.6	Elect Director Mary E. McCormick	For	For	Management
1.7	Elect Director David M. Osnos	For	For	Management
1.8	Elect Director Leland R. Speed	For	For	Management
2	Ratify Auditors	For	For	Management

EDO CORP.

Ticker: EDO Security ID: 281347104
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Allen	For	For	Management
1.2	Elect Director Robert Alvine	For	For	Management
1.3	Elect Director John A. Gordon	For	For	Management
1.4	Elect Director Robert M. Hanisee	For	For	Management
1.5	Elect Director Michael J. Hegarty	For	For	Management
1.6	Elect Director Leslie F. Kenne	For	For	Management
1.7	Elect Director Paul J. Kern	For	For	Management
1.8	Elect Director James Roth	For	For	Management
1.9	Elect Director James M. Smith	For	For	Management
1.10	Elect Director Robert S. Tyrer	For	For	Management
1.11	Elect Director Robert Walmsley	For	For	Management
2	Ratify Auditors	For	For	Management

EFUNDS CORPORATION

Ticker: EFD Security ID: 28224R101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Almeida	For	For	Management
1.2	Elect Director Richard J. Lehmann	For	For	Management
2	Ratify Auditors	For	For	Management

EL PASO ELECTRIC CO.

Ticker: EE Security ID: 283677854
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George W. Edwards, Jr.	For	For	Management
1.2	Elect Director John Robert Brown	For	For	Management

1.3	Elect Director James W. Cicconi	For	For	Management
1.4	Elect Director Patricia Z. Holland-Branch	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ELECTRO SCIENTIFIC INDUSTRIES, INC.

Ticker: ESIO Security ID: 285229100
Meeting Date: OCT 5, 2006 Meeting Type: Annual
Record Date: AUG 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Faubert	For	For	Management
1.2	Elect Director Keith L. Thomson	For	For	Management
1.3	Elect Director Jon D. Tompkins	For	For	Management
2	Ratify Auditors	For	For	Management

ELKCORP

Ticker: ELK Security ID: 287456107
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Karol	For	For	Management
1.2	Elect Director Dale V. Kesler	For	For	Management
2	Ratify Auditors	For	For	Management

EMCOR GROUP, INC.

Ticker: EME Security ID: 29084Q100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank T. MacInnis	For	For	Management
1.2	Elect Director Stephen W. Bershad	For	For	Management
1.3	Elect Director David A.B. Brown	For	For	Management
1.4	Elect Director Larry J. Bump	For	For	Management
1.5	Elect Director Albert Fried, Jr.	For	For	Management
1.6	Elect Director Richard F. Hamm, Jr.	For	For	Management
1.7	Elect Director Michael T. Yonker	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENERGEN CORP.

Ticker: EGN Security ID: 29265N108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen D. Ban	For	For	Management
1.2	Elect Director Julian W. Banton	For	For	Management
1.3	Elect Director T. Michael Goodrich	For	For	Management
1.4	Elect Director Wm. Michael Warren, Jr.	For	For	Management
1.5	Elect Director James T. McManus, II	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

ENPRO INDUSTRIES, INC.

Ticker: NPO Security ID: 29355X107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Holland	For	For	Management
1.2	Elect Director Ernest F. Schaub	For	For	Management
1.3	Elect Director J.P. Bolduc	For	For	Management
1.4	Elect Director Peter C. Browning	For	For	Management
1.5	Elect Director Joe T. Ford	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director David L. Hauser	For	For	Management
1.8	Elect Director Wilbur J. Prezzano, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

ENTERTAINMENT PROPERTIES TRUST

Ticker: EPR Security ID: 29380T105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Trustee Barrett Brady	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

EPICOR SOFTWARE CORPORATION

Ticker: EPIC Security ID: 29426L108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. George Klaus	For	For	Management
1.2	Elect Director Michael Kelly	For	For	Management
1.3	Elect Director Thomas F. Kelly	For	For	Management
1.4	Elect Director Harold D. Copperman	For	For	Management
1.5	Elect Director Robert H. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

EPIQ SYSTEMS, INC.

Ticker: EPIQ Security ID: 26882D109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom W. Olofson	For	For	Management
1.2	Elect Director Christopher E. Olofson	For	For	Management
1.3	Elect Director W. Bryan Satterlee	For	For	Management
1.4	Elect Director Edward M. Connolly, Jr.	For	For	Management
1.5	Elect Director James A. Byrnes	For	For	Management
1.6	Elect Director Joel Pelofsky	For	For	Management

ESSEX PROPERTY TRUST, INC.

Ticker: ESS Security ID: 297178105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Guericke	For	For	Management
1.2	Elect Director Issie N. Rabinovitch	For	For	Management
1.3	Elect Director Thomas E. Randlett	For	For	Management
2	Ratify Auditors	For	For	Management

ESTERLINE TECHNOLOGIES CORP.

Ticker: ESL Security ID: 297425100
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul V. Haack	For	For	Management

1.2	Elect Director John F. Clearman	For	For	Management
1.3	Elect Director Charles R. Larson	For	For	Management
1.4	Elect Director Jerry D. Leitman	For	For	Management

ETHAN ALLEN INTERIORS INC.

Ticker: ETH Security ID: 297602104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A Sandberg	For	For	Management
1.2	Elect Director Frank G. Wisner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

EXAR CORPORATION

Ticker: EXAR Security ID: 300645108
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roubik Gregorian	For	For	Management
1.2	Elect Director John S. McFarlane	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

FACTSET RESEARCH SYSTEMS, INC.

Ticker: FDS Security ID: 303075105
Meeting Date: DEC 19, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Billeadeau	For	For	Management
1.2	Elect Director Philip A. Hadley	For	For	Management
2	Ratify Auditors	For	For	Management

FEI COMPANY

Ticker: FEIC Security ID: 30241L109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Attardo	For	For	Management
1.2	Elect Director Lawrence A. Bock	For	For	Management
1.3	Elect Director Wilfred J. Corrigan	For	For	Management
1.4	Elect Director Don R. Kania	For	For	Management
1.5	Elect Director Thomas F. Kelly	For	For	Management
1.6	Elect Director William W. Lattin	For	For	Management
1.7	Elect Director Jan C. Lobbezoo	For	For	Management
1.8	Elect Director Gerhard H. Parker	For	For	Management
1.9	Elect Director James T. Richardson	For	For	Management
1.10	Elect Director Donald R. VanLuvanee	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FIDELITY BANKSHARES INC NEW

Ticker: FFFL Security ID: 31604Q107
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: SEP 29, 2006

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

FILENET CORP.

Ticker: FILE Security ID: 316869106
Meeting Date: OCT 3, 2006 Meeting Type: Special
Record Date: AUG 23, 2006

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

FINANCIAL FEDERAL CORP.

Ticker: FIF Security ID: 317492106
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence B. Fisher	For	For	Management
1.2	Elect Director Michael C. Palitz	For	For	Management
1.3	Elect Director Paul R. Sinsheimer	For	For	Management
1.4	Elect Director Leopold Swergold	For	For	Management

1.5	Elect Director H.E. Timanus, Jr.	For	For	Management
1.6	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

FINISH LINE, INC., THE

Ticker: FINL Security ID: 317923100
Meeting Date: JUL 20, 2006 Meeting Type: Annual
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry J. Sablosky	For	For	Management
1.2	Elect Director Bill Kirkendall	For	For	Management
1.3	Elect Director William P. Carmichael	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST CASH FINANCIAL SERVICES, INC

Ticker: FCFS Security ID: 31942D107
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tara U. Macmahon	For	For	Management
1.2	Elect Director R. Neil Irwin	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST COMMONWEALTH FINANCIAL CORP.

Ticker: FCF Security ID: 319829107
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie A. Caponi	For	For	Management
1.2	Elect Director J.E. Trimarchi Cuccaro	For	For	Management
1.3	Elect Director David S. Dahlmann	For	For	Management
1.4	Elect Director John J. Dolan	For	For	Management

FIRST FINANCIAL BANCORP(OH)

Ticker: FFBC Security ID: 320209109
Meeting Date: MAY 1, 2007 Meeting Type: Annual

Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Wickliffe Ach	For	For	Management
1.2	Elect Director Donald M. Cisle, Sr.	For	For	Management
1.3	Elect Director Corinne R. Finnerty	For	For	Management
1.4	Elect Director Richard Olszewski	For	For	Management
2	Approve Issuance of Shares Without Issuing Physical Certificates	For	For	Management

FIRST INDIANA CORP.

Ticker: FINB Security ID: 32054R108
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. McKinney	For	For	Management
1.2	Elect Director Robert H. Warrington	For	For	Management
1.3	Elect Director Michael W. Wells	For	For	Management

FIRST MIDWEST BANCORP, INC.

Ticker: FMBI Security ID: 320867104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Vernon A. Brunner	For	For	Management
2	Elect Director Brother James Gaffney	For	For	Management
3	Elect Director John L. Sterling	For	For	Management
4	Elect Director J. Stephen Vanderwoude	For	For	Management

FIRSTFED FINANCIAL CORP.

Ticker: FED Security ID: 337907109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Giraldin	For	For	Management
1.2	Elect Director Babette E. Heimbuch	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLAGSTAR BANCORP, INC.

Ticker: FBC Security ID: 337930101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark T. Hammond	For	For	Management
1.2	Elect Director Robert O. Rondeau, Jr.	For	For	Management
1.3	Elect Director James D. Coleman	For	For	Management
1.4	Elect Director Richard S. Elsea	For	For	Management
1.5	Elect Director B. Brian Tauber	For	For	Management
1.6	Elect Director Jay J. Hansen	For	For	Management
2	Ratify Auditors	For	For	Management

FLEETWOOD ENTERPRISES, INC.

Ticker: FLE Security ID: 339099103
Meeting Date: SEP 12, 2006 Meeting Type: Annual
Record Date: JUL 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret S. Dano	For	For	Management
1.2	Elect Director Dr. James L. Doti	For	For	Management
1.3	Elect Director David S. Engelman	For	For	Management
1.4	Elect Director Daniel D. Villanueva	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

FLIR SYSTEMS, INC.

Ticker: FLIR Security ID: 302445101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Carter	For	For	Management
1.2	Elect Director Michael T. Smith	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FLOWERS FOODS, INC.

Ticker: FLO Security ID: 343498101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Franklin L. Burke	For	For	Management
1.2	Elect Director George E. Deese	For	For	Management
1.3	Elect Director Manuel A. Fernandez	For	For	Management
1.4	Elect Director Melvin T. Stith	For	For	Management
2	Ratify Auditors	For	For	Management

FORWARD AIR CORPORATION

Ticker: FWRD Security ID: 349853101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Campbell	For	For	Management
1.2	Elect Director C. Robert Campbell	For	For	Management
1.3	Elect Director Richard W. Hanselman	For	For	Management
1.4	Elect Director C. John Langley, Jr.	For	For	Management
1.5	Elect Director Tracy A. Leinbach	For	For	Management
1.6	Elect Director G. Michael Lynch	For	For	Management
1.7	Elect Director Ray A. Mundy	For	For	Management
1.8	Elect Director B. Clyde Preslar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

FRANKLIN BANK CORP.

Ticker: FBTX Security ID: 352451108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Chimerine	For	For	Management
1.2	Elect Director James A. Howard	For	For	Management
1.3	Elect Director Anthony J. Nocella	For	For	Management
2	Ratify Auditors	For	For	Management

FREDS, INC.

Ticker: FRED Security ID: 356108100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hayes	For	For	Management
1.2	Elect Director John R. Eisenman	For	For	Management
1.3	Elect Director Roger T. Knox	For	For	Management
1.4	Elect Director John D. Reier	For	For	Management

1.5	Elect Director Thomas H. Tashjian	For	For	Management
1.6	Elect Director B. Mary McNabb	For	For	Management
1.7	Elect Director Michael T. McMillan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO based Vendor Standards	Against	Against	Shareholder

G&K SERVICES, INC.

Ticker: GKSX Security ID: 361268105
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Marcantonio	For	For	Management
1.2	Elect Director Paul Baszucki	For	For	Management
1.3	Elect Director Alice M. Richter	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
4	Ratify Auditors	For	For	Management

GARDNER DENVER, INC.

Ticker: GDI Security ID: 365558105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Hansen	For	For	Management
1.2	Elect Director Thomas M. McKenna	For	For	Management
1.3	Elect Director Diane K. Schumacher	For	For	Management
1.4	Elect Director Charles L. Szews	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

GENCORP INC.

Ticker: GY Security ID: 368682100
Meeting Date: MAR 28, 2007 Meeting Type: Annual
Record Date: FEB 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Opt Out of State's Control Share Acquisition Law	For	For	Management
3	Amend Articles to Opt out of Ohio's interested Shareholders Transactions Law.	For	For	Management
4	Amend Bylaws In Order to Provide for a	For	For	Management

	Non-Executive Chairman of the Board.			
5	Elect Director Charles F. Bolden, Jr.	For	For	Management
6	Elect Director Terry L. Hall	For	For	Management
7	Elect Director Timothy A. Wicks	For	For	Management
8.1	Elect Director James J. Didion	For	For	Management
8.2	Elect Director David A. Lorber	For	For	Management
8.3	Elect Director James M. Osterhoff	For	For	Management
8.4	Elect Director Todd R. Snyder	For	For	Management
8.5	Elect Director Sheila E. Widnall	For	For	Management
8.6	Elect Director Robert C. Woods	For	For	Management
9	Ratify Auditors	For	For	Management

GENERAL COMMUNICATION, INC.

Ticker: GNCMA Security ID: 369385109
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott M. Fisher	For	For	Management
1.2	Elect Director William P. Glasgow	For	For	Management
1.3	Elect Director James M. Schneider	For	For	Management
2	Amend Articles/Bylaws - Permit the Company to issue, reissue and terminate stocks in certified and uncertified forms.	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GENESCO INC.

Ticker: GCO Security ID: 371532102
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Beard	For	For	Management
1.2	Elect Director Leonard L. Berry	For	For	Management
1.3	Elect Director William F. Blaufuss, Jr.	For	For	Management
1.4	Elect Director James W. Bradford	For	For	Management
1.5	Elect Director Robert V. Dale	For	For	Management
1.6	Elect Director Robert J. Dennis	For	For	Management
1.7	Elect Director Matthew C. Diamond	For	For	Management
1.8	Elect Director Marty G. Dickens	For	For	Management
1.9	Elect Director Ben T. Harris	For	For	Management
1.10	Elect Director Kathleen Mason	For	For	Management
1.11	Elect Director Hal N. Pennington	For	For	Management
1.12	Elect Director William A. Williamson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

GENESIS HEALTHCARE CORP.

Ticker: GHCI Security ID: 37184D101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director John F. DePodesta	For	For	Management
2.2	Elect Director J. Michael Gallagher	For	For	Management
2.3	Elect Director Terry Allison Rappuhn	For	For	Management

GENTIVA HEALTH SERVICES, INC.

Ticker: GTIV Security ID: 37247A102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor F. Ganzi	For	For	Management
1.2	Elect Director Stuart R. Levine	For	For	Management
1.3	Elect Director Mary O'Neil Mundinger	For	For	Management
1.4	Elect Director Stuart Olsten	For	For	Management
1.5	Elect Director John A. Quelch	For	For	Management
1.6	Elect Director Josh S. Weston	For	For	Management
1.7	Elect Director Gail R. Wilensky	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Deferred Compensation Plan	For	Against	Management

GEORGIA GULF CORP.

Ticker: GGC Security ID: 373200203
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry R. Satrum	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	Management
1.3	Elect Director Yoshi Kawashima	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GERBER SCIENTIFIC, INC.

Ticker: GRB Security ID: 373730100
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald P. Aiken	For	For	Management
1.2	Elect Director Marc T. Giles	For	For	Management
1.3	Elect Director Edward G. Jepsen	For	For	Management
1.4	Elect Director Randall D. Ledford	For	For	Management
1.5	Elect Director John R. Lord	For	For	Management
1.6	Elect Director Carole F. St. Mark	For	For	Management
1.7	Elect Director A. Robert Towbin	For	For	Management
1.8	Elect Director W. Jerry Vereen	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

GEVITY HR INC

Ticker: GVHR Security ID: 374393106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Erik Vonk	For	For	Management
1.2	Elect Director George B. Beitzel	For	For	Management
1.3	Elect Director Darcy E. Bradbury	For	For	Management
1.4	Elect Director Paul R. Daoust	For	For	Management
1.5	Elect Director Jonathan H. Kagan	For	For	Management
1.6	Elect Director David S. Katz	For	For	Management
1.7	Elect Director Michael J. Lavington	For	For	Management
1.8	Elect Director Jeffrey A. Sonnenfeld	For	For	Management
1.9	Elect Director Daniel J. Sullivan	For	For	Management

GIBRALTAR INDUSTRIES INC

Ticker: ROCK Security ID: 374689107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald S. Lippes	For	For	Management
1.2	Elect Director William J. Colombo	For	For	Management
2	Ratify Auditors	For	For	Management

GLACIER BANCORP, INC.

Ticker: GBCI Security ID: 37637Q105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. English	For	For	Management

1.2	Elect Director Jon W. Hippler	For	For	Management
1.3	Elect Director Douglas J. McBride	For	For	Management

GLENBOROUGH REALTY TRUST INC.

Ticker: GLB Security ID: 37803P105
Meeting Date: NOV 28, 2006 Meeting Type: Special
Record Date: OCT 12, 2006

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

GLOBAL IMAGING SYSTEMS INC.

Ticker: GISX Security ID: 37934A100
Meeting Date: AUG 7, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel T. Hendrix	For	For	Management
1.2	Elect Director Michael Shea	For	For	Management
1.3	Elect Director M. Lazane Smith	For	For	Management

GLOBAL PAYMENTS, INC.

Ticker: GPN Security ID: 37940X102
Meeting Date: SEP 27, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex W. Hart	For	For	Management
1.2	Elect Director William I Jacobs	For	For	Management
1.3	Elect Director Alan M. Silberstein	For	For	Management
1.4	Elect Director Ruth Ann Marshall	For	For	Management

GREAT ATLANTIC & PACIFIC TEA CO., INC. (THE)

Ticker: GAP Security ID: 390064103
Meeting Date: JUL 13, 2006 Meeting Type: Annual
Record Date: MAY 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.D. Barline	For	For	Management
1.2	Elect Director J.J. Boeckel	For	For	Management

1.3	Elect Director B. Gaunt	For	For	Management
1.4	Elect Director C.W.E. Haub	For	For	Management
1.5	Elect Director D. Kourkoumelis	For	For	Management
1.6	Elect Director E. Lewis	For	For	Management
1.7	Elect Director M.B. Tart-Bezer	For	For	Management
2	Amend Deferred Compensation Plan	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management

GREATBATCH, INC.

Ticker: GB Security ID: 39153L106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Hook	For	For	Management
1.2	Elect Director Edward F. Voboril	For	For	Management
1.3	Elect Director Pamela G. Bailey	For	For	Management
1.4	Elect Director Joseph A. Miller, Jr.	For	For	Management
1.5	Elect Director Bill R. Sanford	For	For	Management
1.6	Elect Director Peter H. Soderberg	For	For	Management
1.7	Elect Director Thomas S. Summer	For	For	Management
1.8	Elect Director William B. Summers, Jr.	For	For	Management
1.9	Elect Director John P. Wareham	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GREEN MOUNTAIN POWER CORP.

Ticker: GMP Security ID: 393154109
Meeting Date: OCT 31, 2006 Meeting Type: Special
Record Date: SEP 21, 2006

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

GRIFFON CORP.

Ticker: GFF Security ID: 398433102
Meeting Date: FEB 2, 2007 Meeting Type: Annual
Record Date: DEC 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry A. Alpert	For	For	Management
1.2	Elect Director Blaine V. Fogg	For	For	Management
1.3	Elect Director Clarence A. Hill, Jr.	For	For	Management

1.4 Elect Director William H. Waldorf For For Management

GROUP 1 AUTOMOTIVE INC.

Ticker: GPI Security ID: 398905109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director J. Terry Strange	For	For	Management
1.3	Elect Director Max P. Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

GUITAR CENTER, INC.

Ticker: GTRC Security ID: 402040109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marty Albertson	For	For	Management
1.2	Elect Director Larry Livingston	For	For	Management
1.3	Elect Director Pat MacMillan	For	For	Management
1.4	Elect Director Bob L. Martin	For	For	Management
1.5	Elect Director George Mrkonic	For	For	Management
1.6	Elect Director Kenneth Reiss	For	For	Management
1.7	Elect Director Walter Rossi	For	For	Management
1.8	Elect Director Peter Starrett	For	For	Management
1.9	Elect Director Paul Tarvin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GYMBOREE CORP.

, THE

Ticker: GYMB Security ID: 403777105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blair W. Lambert	For	For	Management
1.2	Elect Director Daniel R. Lyle	For	For	Management
2	Ratify Auditors	For	For	Management

H.B. FULLER CO.

Ticker: FUL Security ID: 359694106
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Knut Kleedehn	For	For	Management
1.2	Elect Director John C. Van Roden, Jr.	For	For	Management
1.3	Elect Director Michele Volpi	For	For	Management
2	Ratify Auditors	For	For	Management

HAEMONETICS CORP.

Ticker: HAE Security ID: 405024100
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Gelbman	For	For	Management
1.2	Elect Director Ronald A. Matricaria	For	For	Management
1.3	Elect Director Brad Nutter	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

HAIN CELESTIAL GROUP, INC., THE

Ticker: HAIN Security ID: 405217100
Meeting Date: NOV 30, 2006 Meeting Type: Annual
Record Date: OCT 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irwin D. Simon	For	For	Management
1.2	Elect Director Barry J. Alperin	For	For	Management
1.3	Elect Director Beth L. Bronner	For	For	Management
1.4	Elect Director Jack Futterman	For	For	Management
1.5	Elect Director Daniel R. Glickman	For	For	Management
1.6	Elect Director Marina Hahn	For	For	Management
1.7	Elect Director Andrew R. Heyer	For	For	Management
1.8	Elect Director Roger Meltzer	For	For	Management
1.9	Elect Director Mitchell A. Ring	For	For	Management
1.10	Elect Director Lewis D. Schiliro	For	For	Management
1.11	Elect Director Larry S. Zilavy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HANMI FINANCIAL CORPORATION

Ticker: H AFC Security ID: 410495105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ki Tae Hong	For	For	Management
1.2	Elect Director Sung Won Sohn, Ph.D.	For	For	Management
1.3	Elect Director Won R. Yoon, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

HARBOR FLORIDA BANCSHARES, INC.

Ticker: HARB Security ID: 411901101
Meeting Date: NOV 17, 2006 Meeting Type: Special
Record Date: SEP 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Articles/Bylaws/Charter-Organization-Related	For	For	Management
3	Adjourn Meeting	For	Against	Management

HARMONIC INC.

Ticker: HLIT Security ID: 413160102
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony J. Ley	For	For	Management
1.2	Elect Director Patrick J. Harshman	For	For	Management
1.3	Elect Director E. Floyd Kvamme	For	For	Management
1.4	Elect Director William F. Reddersen	For	For	Management
1.5	Elect Director Lewis Solomon	For	For	Management
1.6	Elect Director David R. Van Valkenburg	For	For	Management
2	Ratify Auditors	For	For	Management

HAVERTY FURNITURE COMPANIES, INC.

Ticker: HVT Security ID: 419596101
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence H. Ridley	For	For	Management
1.2	Elect Director John T. Glover	For	For	Management

1.3	Elect Director	Rawson Haverty, Jr.	For	For	Management
1.4	Elect Director	L. Phillip Humann	For	For	Management
1.5	Elect Director	Mylle H. Mangum	For	For	Management
1.6	Elect Director	Frank S. McGaughey, III	For	For	Management
1.7	Elect Director	Clarence H. Smith	For	For	Management
1.8	Elect Director	Al Trujillo	For	For	Management
1.9	Elect Director	Terence F. McQuirk	For	For	Management
1.10	Elect Director	Vicki R. Palmer	For	For	Management
1.11	Elect Director	Fred L. Schuermann	For	For	Management

HEADWATERS INCORPORATED

Ticker: HW Security ID: 42210P102
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Sam Christensen	For	For	Management
1.2	Elect Director William S. Dickinson	For	For	Management
1.3	Elect Director Malyn K. Malquist	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTHCARE SERVICES GROUP, INC.

Ticker: HCSG Security ID: 421906108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

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

HEALTHEXTRAS, INC.

Ticker: HLEX Security ID: 422211102
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Blair	For	For	Management

1.2	Elect Director William E. Brock	For	For	Management
1.3	Elect Director Edward S. Civera	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HEARTLAND EXPRESS, INC.

Ticker: HTLD Security ID: 422347104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell A. Gerdin	For	For	Management
1.2	Elect Director Michael J. Gerdin	For	For	Management
1.3	Elect Director Richard O. Jacobson	For	For	Management
1.4	Elect Director Benjamin J. Allen	For	For	Management
1.5	Elect Director Lawrence D. Crouse	For	For	Management
1.6	Elect Director James G. Pratt	For	For	Management

HEIDRICK & STRUGGLES INTERNATIONAL, INC.

Ticker: HSII Security ID: 422819102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard I. Beattie	For	For	Management
1.2	Elect Director Antonio Borges	For	For	Management
1.3	Elect Director John A. Fazio	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

HELIX ENERGY SOLUTIONS INC

Ticker: HLX Security ID: 42330P107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owen Kratz	For	For	Management
1.2	Elect Director John V. Lovoi	For	For	Management
1.3	Elect Director Bernard J. Duroc-Danner	For	For	Management

HIBBETT SPORTS, INC.

Ticker: HIBB Security ID: 428567101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl Kirkland	For	For	Management
1.2	Elect Director Michael J. Newsome	For	For	Management
1.3	Elect Director Thomas A. Saunders, III	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Amend Deferred Compensation Plan	For	For	Management

HILB ROGAL & HOBBS CO

Ticker: HRH Security ID: 431294107
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony F. Markel	For	For	Management
1.2	Elect Director Scott R. Royster	For	For	Management
1.3	Elect Director Robert S. Ukrop	For	For	Management
2	Approve Director and Officer Indemnification/Liability Provisions	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

HOLOGIC, INC.

Ticker: HOLX Security ID: 436440101
Meeting Date: MAR 6, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Cumming	For	For	Management
1.2	Elect Director Laurie L. Fajardo	For	For	Management
1.3	Elect Director Irwin Jacobs	For	For	Management
1.4	Elect Director David R. Lavance, Jr.	For	For	Management
1.5	Elect Director Nancy L. Leaming	For	For	Management
1.6	Elect Director Arthur G. Lerner	For	For	Management
1.7	Elect Director Lawrence M. Levy	For	For	Management
1.8	Elect Director Glenn P. Muir	For	For	Management
1.9	Elect Director Jay A. Stein	For	For	Management

HOOPER HOLMES, INC.

Ticker: HH Security ID: 439104100
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy H. Bubbs	For	For	Management
1.2	Elect Director James D. Calver	For	For	Management
1.3	Elect Director Kenneth R. Rossano	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

HORNBECK OFFSHORE SERVICES, INC.

Ticker: HOS Security ID: 440543106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Hunt	For	For	Management
1.2	Elect Director Bernie W. Stewart	For	For	Management
2	Ratify Auditors	For	For	Management

HOT TOPIC, INC.

Ticker: HOTT Security ID: 441339108
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia Cohen	For	For	Management
1.2	Elect Director Corrado Federico	For	For	Management
1.3	Elect Director W. Scott Hedrick	For	For	Management
1.4	Elect Director Elizabeth Mclaughlin	For	For	Management
1.5	Elect Director Bruce Quinnell	For	For	Management
1.6	Elect Director Andrew Schuon	For	For	Management
2	Ratify Auditors	For	For	Management

HUB GROUP, INC.

Ticker: HUBG Security ID: 443320106
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip C. Yeager	For	For	Management
1.2	Elect Director David P. Yeager	For	For	Management

1.3	Elect Director Mark A. Yeager	For	For	Management
1.4	Elect Director Gary D. Eppen	For	For	Management
1.5	Elect Director Charles R. Reaves	For	For	Management
1.6	Elect Director Martin P. Slark	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

HYDRIL COMPANY

Ticker: HYDL Security ID: 448774109
Meeting Date: MAY 2, 2007 Meeting Type: Special
Record Date: MAR 28, 2007

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

HYPERION SOLUTIONS CORP.

Ticker: HYSL Security ID: 44914M104
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nanci Caldwell	For	For	Management
1.2	Elect Director Jeffrey Rodek	For	For	Management
1.3	Elect Director Maynard Webb	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ICU MEDICAL, INC.

Ticker: ICUI Security ID: 44930G107
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Lopez	For	For	Management
1.2	Elect Director Robert S. Swinney	For	For	Management
2	Ratify Auditors	For	For	Management

IDEX CORP.

Ticker: IEX Security ID: 45167R104

Meeting Date: APR 3, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ruby R. Chandy	For	For	Management
1.2	Elect Director Neil A. Springer	For	For	Management
2	Ratify Auditors	For	For	Management

IDEXX LABORATORIES, INC.

Ticker: IDXX Security ID: 45168D104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan W. Ayers	For	For	Management
1.2	Elect Director Robert J. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

IHOP CORP.

Ticker: IHP Security ID: 449623107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Edelstein	For	For	Management
1.2	Elect Director Caroline W. Nahas	For	For	Management
1.3	Elect Director Gilbert T. Ray	For	For	Management
2	Ratify Auditors	For	For	Management

IMMUCOR, INC.

Ticker: BLUD Security ID: 452526106
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roswell S. Bowers	For	For	Management
1.2	Elect Director Gioacchino De Chirico	For	For	Management
1.3	Elect Director Ralph A. Eatz	For	For	Management
1.4	Elect Director Michael S. Goldman	For	For	Management
1.5	Elect Director John A. Harris	For	For	Management
1.6	Elect Director Hiroshi Hoketsu	For	For	Management
1.7	Elect Director Joseph E. Rosen	For	For	Management
2	Other Business	For	Against	Management

INDEPENDENT BANK CORP. (MI)

Ticker: IBCP Security ID: 453838104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donna J. Banks	For	For	Management
1.2	Elect Director Charles C. Van Loan	For	For	Management
1.3	Elect Director Jeffrey A. Bratsburg	For	For	Management
2	Ratify Auditors	For	For	Management

INFINITY PROPERTY AND CASUALTY CORP.

Ticker: IPCC Security ID: 45665Q103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jorge G. Castro	For	For	Management
1.2	Elect Director Drayton Nabers, Jr.	For	For	Management
1.3	Elect Director Samuel J. Simon	For	For	Management
1.4	Elect Director Roger Smith	For	For	Management
1.5	Elect Director Gregory C. Thomas	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

INFOSPACE INC.

Ticker: INSP Security ID: 45678T201
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Hearney	For	For	Management
1.2	Elect Director James F. Voelker	For	For	Management
1.3	Elect Director Nicolas F. Graziano	For	For	Management
2	Ratify Auditors	For	For	Management

INLAND REAL ESTATE CORPORATION

Ticker: IRC Security ID: 457461200
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roland W. Burris	For	For	Management
1.2	Elect Director Thomas P. D'Arcy	For	For	Management
1.3	Elect Director Daniel L. Goodwin	For	For	Management
1.4	Elect Director Joel G. Herter	For	For	Management
1.5	Elect Director Heidi N. Lawton	For	For	Management
1.6	Elect Director Thomas H. Mcauley	For	For	Management
1.7	Elect Director Thomas R. Mcwilliams	For	For	Management
1.8	Elect Director Robert D. Parks	For	For	Management
1.9	Elect Director Joel D. Simmons	For	For	Management
2	Ratify Auditors	For	For	Management

INPUT/OUTPUT, INC.

Ticker: IO Security ID: 457652105
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Franklin Myers	For	For	Management
1.2	Elect Director Bruce S. Appelbaum, Ph.D.	For	For	Management
1.3	Elect Director S. James Nelson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INSITUFORM TECHNOLOGIES, INC.

Ticker: INSU Security ID: 457667103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Cortinovis	For	For	Management
1.2	Elect Director Stephanie A. Cuskley	For	For	Management
1.3	Elect Director John P. Dubinsky	For	For	Management
1.4	Elect Director Juanita H. Hinshaw	For	For	Management
1.5	Elect Director Alfred T. Mcneill	For	For	Management
1.6	Elect Director Thomas S. Rooney, Jr.	For	For	Management
1.7	Elect Director Sheldon Weinig	For	For	Management
1.8	Elect Director Alfred L. Woods	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTEGRA LIFESCIENCES HOLDINGS CORP.

Ticker: IART Security ID: 457985208
Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas J. Baltimore, Jr.	For	For	Management
2	Elect Director Keith Bradley	For	For	Management
3	Elect Director Richard E. Caruso	For	For	Management
4	Elect Director Stuart M. Essig	For	For	Management
5	Elect Director Neal Moszkowski	For	For	Management
6	Elect Director Christian S. Schade	For	For	Management
7	Elect Director James M. Sullivan	For	For	Management
8	Elect Director Anne M. Vanlent	For	For	Management
9	Ratify Auditors	For	For	Management

INTER-TEL, INC.

Ticker: INTL Security ID: 458372109
Meeting Date: OCT 24, 2006 Meeting Type: Proxy Contest
Record Date: AUG 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Seek Sale of Company	Against	Did Not Vote	Shareholder
1	Seek Sale of Company	For	Did Not Vote	Shareholder

INTERFACE, INC.

Ticker: IFSIA Security ID: 458665106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dianne Dillon-Ridgley	For	For	Management
1.2	Elect Director June M. Henton	For	For	Management
1.3	Elect Director Christopher G. Kennedy	For	For	Management
1.4	Elect Director K. David Kohler	For	For	Management
1.5	Elect Director Thomas R. Oliver	For	For	Management
2	Ratify Auditors	For	For	Management

INTERMAGNETICS GENERAL CORP.

Ticker: IMGCG Security ID: 458771102
Meeting Date: SEP 26, 2006 Meeting Type: Special
Record Date: AUG 16, 2006

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

INTERNET SECURITY SYSTEMS, INC.

Ticker: ISSX Security ID: 46060X107
Meeting Date: OCT 16, 2006 Meeting Type: Special
Record Date: SEP 1, 2006

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

INTEVAC, INC.

Ticker: IVAC Security ID: 461148108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norman H. Pond	For	For	Management
1.2	Elect Director Kevin Fairbairn	For	For	Management
1.3	Elect Director David S. Dury	For	For	Management
1.4	Elect Director Stanley J. Hill	For	For	Management
1.5	Elect Director Robert Lemos	For	For	Management
1.6	Elect Director Ping Yang	For	For	Management
2	Change State of Incorporation [California to Delaware]	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

INVACARE CORP.

Ticker: IVC Security ID: 461203101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Kasich	For	For	Management
1.2	Elect Director Dan T. Moore, III	For	For	Management
1.3	Elect Director Joseph B. Richey, II	For	For	Management
1.4	Elect Director General James L. Jones	For	For	Management
2	Company Specific- To permit the Company to issue non-certificated shares	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

INVENTIV HEALTH, INC.

Ticker: VTIV Security ID: 46122E105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eran Broshy	For	For	Management
1.2	Elect Director John R. Harris	For	For	Management
1.3	Elect Director Terrell G. Herring	For	For	Management
1.4	Elect Director Mark E. Jennings	For	For	Management
1.5	Elect Director Per G.H. Lofberg	For	For	Management
1.6	Elect Director A. Clayton Perfall	For	For	Management
1.7	Elect Director Craig Saxton, M.D.	For	For	Management
1.8	Elect Director R. Blane Walter	For	For	Management
2	Ratify Auditors	For	For	Management

INVESTMENT TECHNOLOGY GROUP, INC.

Ticker: ITG Security ID: 46145F105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

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

IRWIN FINANCIAL CORP.

Ticker: IFC Security ID: 464119106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally A. Dean	For	For	Management
1.2	Elect Director William H. Kling	For	For	Management
1.3	Elect Director Lance R. Odden	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

ITRON, INC.

Ticker: ITRI Security ID: 465741106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Pruitt	For	For	Management
1.2	Elect Director Kirby A. Dyess	For	For	Management
1.3	Elect Director Thomas S. Glanville	For	For	Management
1.4	Elect Director Sharon L. Nelson	For	For	Management
1.5	Elect Director Leroy D. Nosbaum	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

J & J SNACK FOODS CORP.

Ticker: JJSF Security ID: 466032109
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dennis G. Moore	For	For	Management
2	Amend Stock Option Plan	For	For	Management

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas Y. Bech	For	For	Management
1.2	Elect Director Robert J. Cresci	For	For	Management
1.3	Elect Director John F. Rieley	For	For	Management
1.4	Elect Director Richard S. Ressler	For	For	Management
1.5	Elect Director Michael P. Schulhof	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Other Business	For	Against	Management

JACK IN THE BOX INC.

Ticker: JBX Security ID: 466367109
Meeting Date: FEB 16, 2007 Meeting Type: Annual
Record Date: DEC 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Alpert	For	For	Management

1.2	Elect Director George Fellows	For	For	Management
1.3	Elect Director Anne B. Gust	For	For	Management
1.4	Elect Director Alice B. Hayes	For	For	Management
1.5	Elect Director Murray H. Hutchison	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Michael W. Murphy	For	For	Management
1.8	Elect Director David M. Tehle	For	For	Management
2	Ratify Auditors	For	For	Management

JAKKS PACIFIC, INC.

Ticker: JAKK Security ID: 47012E106
Meeting Date: SEP 15, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack Friedman	For	For	Management
1.2	Elect Director Stephen G. Berman	For	For	Management
1.3	Elect Director Dan Almagor	For	For	Management
1.4	Elect Director David C. Blatte	For	For	Management
1.5	Elect Director Robert E. Glick	For	For	Management
1.6	Elect Director Michael G. Miller	For	For	Management
1.7	Elect Director Murray L. Skala	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

JDA SOFTWARE GROUP, INC.

Ticker: JDAS Security ID: 46612K108
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Marlin	For	For	Management
1.2	Elect Director Jock Patton	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JLG INDUSTRIES, INC.

Ticker: JLG Security ID: 466210101
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.V. Armes	For	For	Management
1.2	Elect Director T.P. Capo	For	For	Management
1.3	Elect Director W.K. Foster	For	For	Management

1.4	Elect Director W.M. Lasky	For	For	Management
1.5	Elect Director J.A. Mezera	For	For	Management
1.6	Elect Director D.L. Pugh	For	For	Management
1.7	Elect Director S. Rabinowitz	For	For	Management
1.8	Elect Director R.C. Stark	For	For	Management
1.9	Elect Director T.C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management

JLG INDUSTRIES, INC.

Ticker: JLG Security ID: 466210101
Meeting Date: DEC 4, 2006 Meeting Type: Special
Record Date: NOV 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	Against	Management

JO-ANN STORES, INC.

Ticker: JAS Security ID: 47758P307
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira Gumberg	For	For	Management
1.2	Elect Director Patricia Morrison	For	For	Management
1.3	Elect Director Darrell Webb	For	For	Management
2	Ratify Auditors	For	For	Management
3	Opt Out of State's Control Share Acquisition Law	For	For	Management
4	Declassify the Board of Directors	For	For	Management
5	Company Specific-Clarify Ability to Issue Shares Not Evidenced by Certificates	For	For	Management

JOHN H. HARLAND CO.

Ticker: JH Security ID: 412693103
Meeting Date: MAR 28, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

JOS. A. BANK CLOTHIERS, INC.

Ticker: JOSB Security ID: 480838101
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary S. Gladstein	For	For	Management
1.2	Elect Director Sidney H. Ritman	For	For	Management
2	Ratify Auditors	For	For	Management

K-SWISS, INC.

Ticker: KSWI Security ID: 482686102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Lewin	For	For	Management
1.2	Elect Director Mark Louie	For	For	Management
2	Ratify Auditors	For	For	Management

K2 INC.

Ticker: KTO Security ID: 482732104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford D. Godbold, Jr.	For	For	Management
1.2	Elect Director Lou L. Holtz	For	For	Management
1.3	Elect Director Ann Meyers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay For Superior Performance	Against	Against	Shareholder

KAMAN CORP.

Ticker: KAMN Security ID: 483548103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eileen S. Kraus	For	For	Management
1.2	Elect Director Richard J. Swift	For	For	Management
2	Ratify Auditors	For	For	Management

KANSAS CITY SOUTHERN

Ticker: KSU Security ID: 485170302
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence P. Dunn	For	For	Management
1.2	Elect Director James R. Jones	For	For	Management
1.3	Elect Director Karen L. Pletz	For	For	Management
2	Ratify Auditors	For	For	Management

KAYDON CORP.

Ticker: KDN Security ID: 486587108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Brandon	For	For	Management
1.2	Elect Director Timothy J. O'Donovan	For	For	Management
1.3	Elect Director James O'Leary	For	For	Management
1.4	Elect Director Thomas C. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

KEANE, INC.

Ticker: KEA Security ID: 486665102
Meeting Date: MAY 15, 2007 Meeting Type: Special
Record Date: APR 5, 2007

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

KEITHLEY INSTRUMENTS, INC.

Ticker: KEI Security ID: 487584104
Meeting Date: FEB 10, 2007 Meeting Type: Annual
Record Date: DEC 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph P. Keithley	For	For	Management
1.2	Elect Director Brian J. Jackman	For	For	Management
1.3	Elect Director Brian R. Bachman	For	For	Management
1.4	Elect Director N. Mohan Reddy	For	For	Management

1.5	Elect Director James T. Bartlett	For	For	Management
1.6	Elect Director Thomas A. Saponas	For	For	Management
1.7	Elect Director James B. Griswold	For	For	Management
1.8	Elect Director Barbara V. Scherer	For	For	Management
1.9	Elect Director Leon J. Hendrix, Jr.	For	For	Management
1.10	Elect Director R. Elton White	For	For	Management

KELLWOOD CO.

Ticker: KWD Security ID: 488044108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kitty G. Dickerson, Ph.D.	For	For	Management
1.2	Elect Director Jerry M. Hunter	For	For	Management
1.3	Elect Director Larry R. Katzen	For	For	Management
1.4	Elect Director Philip B. Miller	For	For	Management
1.5	Elect Director Harvey A. Weinberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt Shareholder Rights Plan (Poison Pill)	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

KENDLE INTERNATIONAL, INC.

Ticker: KNDL Security ID: 48880L107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Candace Kendle	For	For	Management
1.2	Elect Director Christopher C. Bergen	For	For	Management
1.3	Elect Director Robert R. Buck	For	For	Management
1.4	Elect Director G. Steven Geis, Ph.D., M.D.	For	For	Management
1.5	Elect Director Donald C. Harrison, M.D.	For	For	Management
1.6	Elect Director Timothy E. Johnson, Ph.D.	For	For	Management
1.7	Elect Director Frederick A. Russ, Ph.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KENSEY NASH CORP.

Ticker: KNSY Security ID: 490057106
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: OCT 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Kaufmann	For	For	Management
1.2	Elect Director Harold N. Chefitz	For	For	Management
1.3	Elect Director Steven J. Lee	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KILROY REALTY CORP.

Ticker: KRC Security ID: 49427F108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Dickey	For	For	Management

KIRBY CORP.

Ticker: KEX Security ID: 497266106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Sean Day	For	For	Management
1.2	Elect Director William M. Lamont, Jr.	For	For	Management
1.3	Elect Director C. Berdon Lawrence	For	For	Management
2	Ratify Auditors	For	For	Management

KNIGHT TRANSPORTATION, INC.

Ticker: KNX Security ID: 499064103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin P. Knight	For	For	Management
1.2	Elect Director Randy Knight	For	For	Management
1.3	Elect Director Michael Garnreiter	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KOMAG, INC.

Ticker: KOMG Security ID: 500453204
Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Brahe	For	For	Management
1.2	Elect Director Kenneth R. Swimm	For	For	Management
1.3	Elect Director Michael Lee Workman	For	For	Management
2	Ratify Auditors	For	For	Management

KRONOS INC.

Ticker: KRON Security ID: 501052104
Meeting Date: FEB 16, 2007 Meeting Type: Annual
Record Date: DEC 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aron J. Ain	For	For	Management
1.2	Elect Director Richard J. Dumler	For	For	Management
1.3	Elect Director Samuel Rubinovitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

KRONOS INC.

Ticker: KRON Security ID: 501052104
Meeting Date: JUN 8, 2007 Meeting Type: Special
Record Date: APR 30, 2007

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

KULICKE & SOFFA INDUSTRIES, INC.

Ticker: KLIC Security ID: 501242101
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Scott Kulicke	For	For	Management
1.2	Elect Director Barry Waite	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LA-Z-BOY INC.

Ticker: LZB Security ID: 505336107
Meeting Date: AUG 16, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Foss	For	For	Management
1.2	Elect Director Richard M. Gabrys	For	For	Management
1.3	Elect Director Nido R. Qubein	For	For	Management
2	Ratify Auditors	For	For	Management

LABOR READY, INC.

Ticker: LRW Security ID: 505401208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Cooper	For	For	Management
1.2	Elect Director Keith D. Grinstein	For	For	Management
1.3	Elect Director Thomas E. Mcchesney	For	For	Management
1.4	Elect Director Gates Mckibbin	For	For	Management
1.5	Elect Director J.P. Sambataro, Jr.	For	For	Management
1.6	Elect Director William W. Steele	For	For	Management
1.7	Elect Director Robert J. Sullivan	For	For	Management
1.8	Elect Director Craig E. Tall	For	For	Management
2	Ratify Auditors	For	For	Management

LABRANCHE & CO INC.

Ticker: LAB Security ID: 505447102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine Dietze Courage	For	For	Management
1.2	Elect Director Donald E. Kiernan	For	For	Management
2	Ratify Auditors	For	For	Management

LACLEDE GROUP, INC., THE

Ticker: LG Security ID: 505597104
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Anthony V. Leness	For	For	Management
1.2	Elect Director Brenda D. Newberry	For	For	Management
1.3	Elect Director Mary Ann Van Lokeren	For	For	Management
1.4	Elect Director Douglas H. Yaeger	For	For	Management
2	Ratify Auditors	For	For	Management

LANCE, INC.

Ticker: LNCE Security ID: 514606102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David V. Singer	For	For	Management
1.2	Elect Director Dan C. Swander	For	For	Management
1.3	Elect Director S. Lance Van Every	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LANDAMERICA FINANCIAL GROUP, INC.

Ticker: LFG Security ID: 514936103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore L. Chandler, Jr.	For	For	Management
1.2	Elect Director Charles H. Foster, Jr.	For	For	Management
1.3	Elect Director Dianne M. Neal	For	For	Management
1.4	Elect Director Robert T. Skunda	For	For	Management
1.5	Elect Director Marshall B. Wishnack	For	For	Management
2	Amend Articles-Non-Routine--Modify the Article Pertaining to Shareholder Approval of Certain matters	For	Against	Management
3	Ratify Auditors	For	For	Management

LANDSTAR SYSTEM, INC.

Ticker: LSTR Security ID: 515098101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Elston	For	For	Management
1.2	Elect Director Diana M. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

LAWSON PRODUCTS, INC.

Ticker: LAWS Security ID: 520776105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Errant	For	For	Management
1.2	Elect Director Lee S. Hillman	For	For	Management
1.3	Elect Director Sidney L. Port	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

LENNOX INTERNATIONAL, INC.

Ticker: LII Security ID: 526107107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Todd M. Bluedorn	For	For	Management
1.2	Elect Director Janet K. Cooper	For	For	Management
1.3	Elect Director C.L. (Jerry) Henry	For	For	Management
1.4	Elect Director Terry D. Stinson	For	For	Management
1.5	Elect Director Richard L. Thompson	For	For	Management
2	Organization Related- Issuance of Shares pursuant to an Agreement and Plan of Reorganization	For	For	Management

LENNOX GROUP INC

Ticker: LNX Security ID: 526262100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Bloom	For	For	Management
1.2	Elect Director Conrad L. Bringsjord	For	For	Management
1.3	Elect Director Glenda B. Glover	For	For	Management
1.4	Elect Director Charles N. Hayssen	For	For	Management
1.5	Elect Director Stewart M. Kasen	For	For	Management
1.6	Elect Director Reatha Clark King	For	For	Management
1.7	Elect Director Dolores A. Kunda	For	For	Management
1.8	Elect Director John Vincent Weber	For	For	Management
2	Ratify Auditors	For	For	Management

LEXINGTON CORPORATE PROPERTIES TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: NOV 20, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

LEXINGTON REALTY TRUST

Ticker: LXP Security ID: 529043101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director E. Robert Roskind	For	For	Management
1.3	Elect Director Richard J. Rouse	For	For	Management
1.4	Elect Director T. Wilson Eglin	For	For	Management
1.5	Elect Director William J. Borruso	For	For	Management
1.6	Elect Director Clifford Broser	For	For	Management
1.7	Elect Director Geoffrey Dohrmann	For	For	Management
1.8	Elect Director Carl D. Glickman	For	For	Management
1.9	Elect Director James Grosfeld	For	For	Management
1.10	Elect Director Richard Frary	For	For	Management
1.11	Elect Director Kevin W. Lynch	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

LIBBEY INC.

Ticker: LBY Security ID: 529898108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlos V. Duno	For	For	Management
1.2	Elect Director Peter C. McC. Howell	For	For	Management
1.3	Elect Director Richard I. Reynolds	For	For	Management
2	Ratify Auditors	For	For	Management

LITTELFUSE, INC.

Ticker: LFUS Security ID: 537008104

Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Driscoll	For	For	Management
1.2	Elect Director Anthony Grillo	For	For	Management
1.3	Elect Director Gordon Hunter	For	For	Management
1.4	Elect Director John E. Major	For	For	Management
1.5	Elect Director William P. Noglows	For	For	Management
1.6	Elect Director Ronald L. Schubel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

LIVE NATION INC

Ticker: LYV Security ID: 538034109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Cohl	For	For	Management
1.2	Elect Director L. Lowry Mays	For	For	Management
1.3	Elect Director Michael Rapino	For	For	Management
1.4	Elect Director John N. Simons, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

LKQ CORP.

Ticker: LKQX Security ID: 501889208
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Clinton Allen	For	For	Management
1.2	Elect Director Robert M. Devlin	For	For	Management
1.3	Elect Director Donald F. Flynn	For	For	Management
1.4	Elect Director Joseph M. Holsten	For	For	Management
1.5	Elect Director Paul M. Meister	For	For	Management
1.6	Elect Director John F. O'Brien	For	For	Management
1.7	Elect Director William M. Webster, Iv	For	For	Management
2	Ratify Auditors	For	For	Management

LOJACK CORP.

Ticker: LOJN Security ID: 539451104

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rory J. Cowan	For	For	Management
1.2	Elect Director John H. Mackinnon	For	For	Management
1.3	Elect Director Robert J. Murray	For	For	Management
1.4	Elect Director Robert L. Rewey	For	For	Management
1.5	Elect Director Richard T. Riley	For	For	Management
1.6	Elect Director Harvey Rosenthal	For	For	Management
1.7	Elect Director Maria Renna Sharpe	For	For	Management
1.8	Elect Director Ronald V. Waters III	For	For	Management
2	Ratify Auditors	For	For	Management

LONE STAR TECHNOLOGIES, INC.

Ticker: LSS Security ID: 542312103
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan O. Dinges	For	For	Management
1.2	Elect Director Robert L. Keiser	For	For	Management
1.3	Elect Director David A. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

LONE STAR TECHNOLOGIES, INC.

Ticker: LSS Security ID: 542312103
Meeting Date: JUN 14, 2007 Meeting Type: Special
Record Date: MAY 15, 2007

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

LONGS DRUG STORES CORP.

Ticker: LDG Security ID: 543162101
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Evelyn S. Dilsaver	For	For	Management
1.2	Elect Director Lisa M. Harper	For	For	Management
1.3	Elect Director Harold R. Somerset	For	For	Management
2	Ratify Auditors	For	For	Management

LTC PROPERTIES, INC.

Ticker: LTC Security ID: 502175102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andre C. Dimitriadis	For	For	Management
1.2	Elect Director Boyd W. Hendrickson	For	For	Management
1.3	Elect Director Edmund C. King	For	For	Management
1.4	Elect Director Wendy L. Simpson	For	For	Management
1.5	Elect Director Timothy J. Triche, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LUFKIN INDUSTRIES, INC.

Ticker: LUFK Security ID: 549764108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Lollar	For	For	Management
1.2	Elect Director Bob H. O'Neal	For	For	Management
1.3	Elect Director Thomas E. Wiener	For	For	Management
1.4	Elect Director Larry M. Hoes	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

LYDALL, INC.

Ticker: LDL Security ID: 550819106
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee A. Asseo	For	For	Management
1.2	Elect Director Kathleen Burdett	For	For	Management
1.3	Elect Director W. Leslie Duffy, Esq.	For	For	Management
1.4	Elect Director Matthew T. Farrell	For	For	Management
1.5	Elect Director David Freeman	For	For	Management
1.6	Elect Director William D. Gurley	For	For	Management
1.7	Elect Director Suzanne Hammett	For	For	Management
1.8	Elect Director S. Carl Soderstrom, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

M/I HOMES INC.

Ticker: MHO Security ID: 55305B101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Friedrich K.M. Bohm	For	For	Management
1.2	Elect Director Jeffrey H. Miro	For	For	Management
1.3	Elect Director Robert H. Schottenstein	For	For	Management
2	Ratify Auditors	For	For	Management

MACDERMID, INC.

Ticker: MRD Security ID: 554273102
Meeting Date: APR 12, 2007 Meeting Type: Special
Record Date: MAR 8, 2007

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

MANHATTAN ASSOCIATES, INC.

Ticker: MANH Security ID: 562750109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Huntz, Jr.	For	For	Management
1.2	Elect Director Thomas E. Noonan	For	For	Management
1.3	Elect Director Peter F. Sinisgalli	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MANITOWOC COMPANY, INC., THE

Ticker: MTW Security ID: 563571108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Virgis W. Colbert	For	For	Management
1.2	Elect Director Kenneth W. Krueger	For	For	Management
1.3	Elect Director Robert C. Stift	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MANNATECH INC.

Ticker: MTEX Security ID: 563771104
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Caster	For	For	Management
1.2	Elect Director J. Stanley Fredrick	For	For	Management
1.3	Elect Director Patricia A. Wier	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MANTECH INTERNATIONAL CORPORATION

Ticker: MANT Security ID: 564563104
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George J. Pedersen	For	For	Management
1.2	Elect Director Richard L. Armitage	For	For	Management
1.3	Elect Director Mary K. Bush	For	For	Management
1.4	Elect Director Barry G. Campbell	For	For	Management
1.5	Elect Director Robert A. Coleman	For	For	Management
1.6	Elect Director Walter R. Fatzinger, Jr	For	For	Management
1.7	Elect Director David E. Jeremiah	For	For	Management
1.8	Elect Director Richard J. Kerr	For	For	Management
1.9	Elect Director Kenneth A. Minihan	For	For	Management
1.10	Elect Director Stephen W. Porter	For	For	Management
2	Ratify Auditors	For	For	Management

MAPINFO CORP.

Ticker: MAPS Security ID: 565105103
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark P. Cattini	For	For	Management
1.2	Elect Director John C. Cavalier	For	For	Management
1.3	Elect Director Joni Kahn	For	For	Management
1.4	Elect Director Thomas L. Massie	For	For	Management
1.5	Elect Director Simon J. Orebi Gann	For	For	Management
1.6	Elect Director Robert P. Schechter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase	For	For	Management

4	Plan Ratify Auditors	For	For	Management
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MARCUS CORP., THE

Ticker: MCS Security ID: 566330106
 Meeting Date: OCT 4, 2006 Meeting Type: Annual
 Record Date: AUG 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Marcus	For	For	Management
1.2	Elect Director Diane Marcus Gershowitz	For	For	Management
1.3	Elect Director Daniel F. McKeithan, Jr.	For	For	Management
1.4	Elect Director Allan H. Selig	For	For	Management
1.5	Elect Director Timothy E. Hoeksema	For	For	Management
1.6	Elect Director Bruce J. Olson	For	For	Management
1.7	Elect Director Philip L. Milstein	For	For	Management
1.8	Elect Director Bronson J. Haase	For	For	Management
1.9	Elect Director James D. Ericson	For	For	Management
1.10	Elect Director Gregory S. Marcus	For	For	Management

MASSEY ENERGY COMPANY

Ticker: MEE Security ID: 576206106
 Meeting Date: MAY 22, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Gabrys	For	For	Management
1.2	Elect Director Dan R. Moore	For	For	Management
1.3	Elect Director Baxter F. Phillips, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder
4	Report on Emissions	Against	Against	Shareholder

MATRIA HEALTHCARE, INC.

Ticker: MATR Security ID: 576817209
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Parker H. Petit	For	For	Management
1.2	Elect Director Joseph G. Bleser	For	For	Management
1.3	Elect Director Myldred H. Mangum	For	For	Management
1.4	Elect Director Donald J. Lothrop	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MAVERICK TUBE CORP.

Ticker: MVK Security ID: 577914104
Meeting Date: OCT 2, 2006 Meeting Type: Special
Record Date: AUG 31, 2006

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

MAXIMUS INC.

Ticker: MMS Security ID: 577933104
Meeting Date: MAR 20, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. Lederer	For	For	Management
1.2	Elect Director Peter B. Pond	For	For	Management
1.3	Elect Director James R. Thompson, Jr.	For	For	Management
1.4	Elect Director Richard A. Montoni	For	For	Management
2	Ratify Auditors	For	For	Management

MEDICAL PROPERTIES TRUST, INC

Ticker: MPW Security ID: 58463J304
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Aldag, Jr.	For	For	Management
1.2	Elect Director Virginia A. Clarke	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director R. Steven Hamner	For	For	Management
1.5	Elect Director Robert E. Holmes, Ph.D.	For	For	Management
1.6	Elect Director Sherry A. Kellett	For	For	Management
1.7	Elect Director William G. McKenzie	For	For	Management
1.8	Elect Director L. Glenn Orr, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MENS WEARHOUSE, INC., THE

Ticker: MW Security ID: 587118100

Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Zimmer	For	For	Management
1.2	Elect Director David H. Edwab	For	For	Management
1.3	Elect Director Rinaldo S. Brutoco	For	For	Management
1.4	Elect Director Michael L. Ray	For	For	Management
1.5	Elect Director Sheldon I. Stein	For	For	Management
1.6	Elect Director Deepak Chopra	For	For	Management
1.7	Elect Director William B. Sechrest	For	For	Management
1.8	Elect Director Larry R. Katzen	For	For	Management

MENTOR CORP.

Ticker: MNT Security ID: 587188103
Meeting Date: SEP 13, 2006 Meeting Type: Annual
Record Date: JUL 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Decrease in Size of Board	For	For	Management
2.1	Elect Director Joseph E. Whitters	For	For	Management
2.2	Elect Director Michael L. Emmons	For	For	Management
2.3	Elect Director Walter W. Faster	For	For	Management
2.4	Elect Director Joshua H. Levine	For	For	Management
2.5	Elect Director Michael Nakonechny	For	For	Management
2.6	Elect Director Ronald J. Rossi	For	For	Management
2.7	Elect Director Jeffrey W. Ubben	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MERCURY COMPUTER SYSTEMS, INC.

Ticker: MRCY Security ID: 589378108
Meeting Date: AUG 7, 2006 Meeting Type: Special
Record Date: JUN 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repricing of Options	For	For	Management

MERCURY COMPUTER SYSTEMS, INC.

Ticker: MRCY Security ID: 589378108
Meeting Date: NOV 13, 2006 Meeting Type: Special
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Bertelli	For	For	Management

1.2	Elect Director Russell K. Johnsen	For	For	Management
1.3	Elect Director Vincent Vitto	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

MERIDIAN BIOSCIENCE, INC.

Ticker: VIVO Security ID: 589584101
Meeting Date: JAN 18, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Buzard	For	For	Management
1.2	Elect Director John A. Kraeutler	For	For	Management
1.3	Elect Director Gary P. Kreider	For	For	Management
1.4	Elect Director William J. Motto	For	For	Management
1.5	Elect Director David C. Phillips	For	For	Management
1.6	Elect Director Robert J. Ready	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MERIT MEDICAL SYSTEMS, INC.

Ticker: MMSI Security ID: 589889104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rex C. Bean	For	For	Management
1.2	Elect Director Richard W. Edelman	For	For	Management
1.3	Elect Director Michael Stillabower	For	For	Management
2	Ratify Auditors	For	For	Management

MERITAGE HOMES CORP

Ticker: MTH Security ID: 59001A102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	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

MESA AIR GROUP, INC.

Ticker: MESA Security ID: 590479101
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan G. Ornstein	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director Robert Beleson	For	For	Management
1.4	Elect Director Carlos Bonilla	For	For	Management
1.5	Elect Director Joseph L. Manson	For	For	Management
1.6	Elect Director Peter F. Nostrand	For	For	Management
1.7	Elect Director Maurice A. Parker	For	For	Management
1.8	Elect Director Richard R. Thayer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

METHODE ELECTRONICS, INC.

Ticker: METH Security ID: 591520200
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren L. Batts	For	For	Management
1.2	Elect Director J. Edward Colgate	For	For	Management
1.3	Elect Director Darren M. Dawson	For	For	Management
1.4	Elect Director Donald W. Duda	For	For	Management
1.5	Elect Director Isabelle C. Goossen	For	For	Management
1.6	Elect Director Christopher J. Hornung	For	For	Management
1.7	Elect Director Paul G. Shelton	For	For	Management
1.8	Elect Director Lawrence B. Skatoff	For	For	Management
1.9	Elect Director George S. Spindler	For	For	Management
2	Ratify Auditors	For	For	Management

MGI PHARMA, INC.

Ticker: MOGN Security ID: 552880106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James O. Armitage	For	For	Management
1.2	Elect Director Andrew J. Ferrara	For	For	Management
1.3	Elect Director Edward W. Mehrer	For	For	Management
1.4	Elect Director Hugh E. Miller	For	For	Management
1.5	Elect Director Dean J. Mitchell	For	For	Management
1.6	Elect Director Leon O. Moulder, Jr.	For	For	Management

1.7	Elect Director David B. Sharrock	For	For	Management
1.8	Elect Director Waneta C. Tuttle	For	For	Management
1.9	Elect Director Arthur L. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

MICROS SYSTEMS, INC.

Ticker: MCRS Security ID: 594901100
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: OCT 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A.L. Giannopoulos	For	For	Management
1.2	Elect Director Louis M. Brown, Jr.	For	For	Management
1.3	Elect Director B. Gary Dando	For	For	Management
1.4	Elect Director John G. Puente	For	For	Management
1.5	Elect Director Dwight S. Taylor	For	For	Management
1.6	Elect Director William S. Watson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Stock Option Plan	For	For	Management

MICROSEMI CORP.

Ticker: MSCC Security ID: 595137100
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis R. Leibel	For	For	Management
1.2	Elect Director James J. Peterson	For	For	Management
1.3	Elect Director Thomas R. Anderson	For	For	Management
1.4	Elect Director William E. Bendush	For	For	Management
1.5	Elect Director William L. Healey	For	For	Management
1.6	Elect Director Paul F. Folino	For	For	Management
1.7	Elect Director Matthew E. Massengill	For	For	Management
2	Ratify Auditors	For	For	Management

MID-AMERICA APARTMENT COMMUNITIES, INC.

Ticker: MAA Security ID: 59522J103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Beth E. McCormick	For	For	Management
1.2	Elect Director William B. Sansom	For	For	Management
2	Ratify Auditors	For	For	Management

MIDAS, INC.

Ticker: MDS Security ID: 595626102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie R. Dykes	For	For	Management
1.2	Elect Director Alan D. Feldman	For	For	Management
2	Ratify Auditors	For	For	Management

MIVA INC

Ticker: MIVA Security ID: 55311R108
Meeting Date: AUG 16, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sebastian Bishop	For	For	Management
1.2	Elect Director Peter Corrao	For	For	Management
1.3	Elect Director Joseph P. Durrett	For	For	Management
1.4	Elect Director Adele Goldberg	For	For	Management
1.5	Elect Director Gerald W. Hepp	For	For	Management
1.6	Elect Director Mark W. Opzoomer	For	For	Management
1.7	Elect Director Charles P. Rothstein	For	For	Management
1.8	Elect Director Lee S. Simonson	For	For	Management
1.9	Elect Director Lawrence Weber	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

MIVA INC

Ticker: MIVA Security ID: 55311R108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sebastian Bishop	For	For	Management
1.2	Elect Director Peter A. Corrao	For	For	Management
1.3	Elect Director Joseph P. Durrett	For	For	Management
1.4	Elect Director Adele Goldberg	For	For	Management
1.5	Elect Director Gerald W. Hepp	For	For	Management
1.6	Elect Director Mark W. Opzoomer	For	For	Management
1.7	Elect Director Lee S. Simonson	For	For	Management
1.8	Elect Director Lawrence Weber	For	For	Management

MKS INSTRUMENTS, INC.

Ticker: MKSI Security ID: 55306N104
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cristina H. Amon	For	For	Management
1.2	Elect Director Richard S. Chute	For	For	Management
2	Ratify Auditors	For	For	Management

MOBILE MINI, INC.

Ticker: MINI Security ID: 60740F105
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Marusiak	For	For	Management
1.2	Elect Director Lawrence Trachtenberg	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MONACO COACH CORP.

Ticker: MNC Security ID: 60886R103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Cogan	For	For	Management
1.2	Elect Director Richard E. Colliver	For	For	Management
1.3	Elect Director Robert P. Hanafee, Jr.	For	For	Management
1.4	Elect Director Dennis D. Oklak	For	For	Management
1.5	Elect Director Roger A. Vandenberg	For	For	Management
2	Ratify Auditors	For	For	Management

MONARCH CASINO & RESORT, INC.

Ticker: MCRI Security ID: 609027107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bob Farahi	For	Withhold	Management
1.2	Elect Director Ronald R. Zideck	For	For	Management
2	Amend Stock Option Plan	For	For	Management

3 Amend Executive Incentive Bonus Plan For For Management

MOOG INC.

Ticker: MOG.A Security ID: 615394202
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Elect Director Robert R. Banta	For	For	Management
3	Ratify Auditors	For	For	Management

MOVADO GROUP, INC.

Ticker: MOV Security ID: 624580106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gedalio Grinberg	For	For	Management
1.2	Elect Director Efraim Grinberg	For	For	Management
1.3	Elect Director Margaret Hayes-Adame	For	For	Management
1.4	Elect Director Richard Cote	For	For	Management
1.5	Elect Director Alan H. Howard	For	For	Management
1.6	Elect Director Richard Isserman	For	For	Management
1.7	Elect Director Nathan Leventhal	For	For	Management
1.8	Elect Director Donald Oresman	For	For	Management
1.9	Elect Director Leonard L. Silverstein	For	For	Management
2	Ratify Auditors	For	For	Management

MRO SOFTWARE, INC.

Ticker: MROI Security ID: 55347W105
Meeting Date: SEP 18, 2006 Meeting Type: Special
Record Date: AUG 11, 2006

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

MTS SYSTEMS CORP.

Ticker: MTSC Security ID: 553777103
Meeting Date: JAN 30, 2007 Meeting Type: Annual

Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ricardo Artigas	For	For	Management
1.2	Elect Director Jean-Lou Chameau	For	For	Management
1.3	Elect Director Merlin E. Dewing	For	For	Management
1.4	Elect Director Sidney W. Emery, Jr.	For	For	Management
1.5	Elect Director Brendan C. Hegarty	For	For	Management
1.6	Elect Director Lois M. Martin	For	For	Management
1.7	Elect Director Barb J. Samardzich	For	For	Management
2	Ratify Auditors	For	For	Management

MUELLER INDUSTRIES, INC.

Ticker: MLI Security ID: 624756102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander P. Federbush	For	For	Management
1.2	Elect Director Gennaro J. Fulvio	For	For	Management
1.3	Elect Director Gary S. Gladstein	For	For	Management
1.4	Elect Director Terry Hermanson	For	For	Management
1.5	Elect Director Robert B. Hodes	For	For	Management
1.6	Elect Director Harvey L. Karp	For	For	Management
1.7	Elect Director William D. O'Hagan	For	For	Management
2	Ratify Auditors	For	For	Management

MULTIMEDIA GAMES, INC.

Ticker: MGAM Security ID: 625453105
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Maples, Sr.	For	For	Management
1.2	Elect Director Clifton E. Lind	For	For	Management
1.3	Elect Director Neil E. Jenkins	For	For	Management
1.4	Elect Director Emanuel R. Pearlman	For	For	Management
1.5	Elect Director Robert D. Repass	For	For	Management
1.6	Elect Director John M. Winkelman	For	For	Management
2	Ratify Auditors	For	For	Management

MYERS INDUSTRIES, INC.

Ticker: MYE Security ID: 628464109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith A. Brown	For	For	Management
1.2	Elect Director Vincent C. Byrd	For	For	Management
1.3	Elect Director Richard P. Johnston	For	For	Management
1.4	Elect Director Edward W. Kissel	For	For	Management
1.5	Elect Director Stephen E. Myers	For	For	Management
1.6	Elect Director John C. Orr	For	For	Management
1.7	Elect Director Richard L. Osborne	For	For	Management
1.8	Elect Director Jon H. Outcalt	For	For	Management
1.9	Elect Director Robert A. Stefanko	For	For	Management
2	Ratify Auditors	For	For	Management

NAPSTER, INC.

Ticker: NAPS Security ID: 630797108
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Kaczorowski	For	For	Management
1.2	Elect Director Brian C. Mulligan	For	For	Management
2	Ratify Auditors	For	For	Management

NARA BANCORP, INC.

Ticker: NARA Security ID: 63080P105
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard N. Gould	For	For	Management
1.2	Elect Director Min J. Kim	For	For	Management
1.3	Elect Director Chong-Moon Lee	For	For	Management
1.4	Elect Director Jesun Paik	For	For	Management
1.5	Elect Director Hyon Man Park (John H. Park)	For	For	Management
1.6	Elect Director Ki Suh Park	For	For	Management
1.7	Elect Director James P. Staes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Company Specific- Limit special or multiple voting rights for preferred stock	For	For	Management
5	Other Business	For	Against	Management

NASH FINCH CO.

Ticker: NAFC Security ID: 631158102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alec C. Covington	For	For	Management
1.2	Elect Director Mickey P. Foret	For	For	Management

NATIONAL RETAIL PROPERTIES, INC.

Ticker: NNN Security ID: 637417106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin B. Habicht	For	For	Management
1.2	Elect Director Clifford R. Hinkle	For	For	Management
1.3	Elect Director Richard B. Jennings	For	For	Management
1.4	Elect Director Ted B. Lanier	For	For	Management
1.5	Elect Director Robert C. Legler	For	For	Management
1.6	Elect Director Craig Macnab	For	For	Management
1.7	Elect Director Robert Martinez	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

NAUTILUS INC

Ticker: NLS Security ID: 63910B102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory C. Hammann	For	For	Management
1.2	Elect Director Robert S. Falcone	For	For	Management
1.3	Elect Director Diane L. Neal	For	For	Management
1.4	Elect Director Peter A. Allen	For	For	Management
1.5	Elect Director Donald W. Keeble	For	For	Management
1.6	Elect Director Marvin G. Siegert	For	For	Management
1.7	Elect Director Ronald P. Badie	For	For	Management
2	Ratify Auditors	For	For	Management

NBTY, INC.

Ticker: NTY Security ID: 628782104
Meeting Date: FEB 9, 2007 Meeting Type: Annual
Record Date: JAN 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Glenn Cohen	For	For	Management
1.3	Elect Director Arthur Rudolph	For	For	Management
2	Ratify Auditors	For	For	Management

NCI BUILDING SYSTEMS, INC.

Ticker: NCS Security ID: 628852105
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Forbes	For	For	Management
1.2	Elect Director Max L. Lukens	For	For	Management
1.3	Elect Director George Martinez	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

NCO GROUP, INC.

Ticker: NCOG Security ID: 628858102
Meeting Date: NOV 9, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

NEENAH PAPER INC

Ticker: NP Security ID: 640079109
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sean T. Erwin	For	For	Management
1.2	Elect Director Edward Grzedzinski	For	For	Management
1.3	Elect Director John F. Mcgovern	For	For	Management
2	Ratify Auditors	For	For	Management

NETGEAR INC

Ticker: NTGR Security ID: 64111Q104
Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick C.S. Lo	For	For	Management
1.2	Elect Director Ralph E. Faison	For	For	Management
1.3	Elect Director A. Timothy Godwin	For	For	Management
1.4	Elect Director Jef Graham	For	For	Management
1.5	Elect Director Linwood A. Lacy, Jr.	For	For	Management
1.6	Elect Director George G.C. Parker	For	For	Management
1.7	Elect Director Gregory J. Rossmann	For	For	Management
1.8	Elect Director Julie A. Shimer	For	For	Management
2	Ratify Auditors	For	For	Management

NETWORK EQUIPMENT TECHNOLOGIES, INC.

Ticker: NWK Security ID: 641208103
Meeting Date: AUG 4, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director David R. Laube	For	For	Management

NEW JERSEY RESOURCES CORP.

Ticker: NJR Security ID: 646025106
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence R. Codey	For	For	Management
1.2	Elect Director Laurence M. Downes	For	For	Management
1.3	Elect Director Alfred C. Koepe	For	For	Management
1.4	Elect Director William H. Turner	For	For	Management
1.5	Elect Director Jane M. Kenny	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NORTHWEST NATURAL GAS CO.

Ticker: NWN Security ID: 667655104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod R. Hamachek	For	For	Management
1.2	Elect Director Kenneth Thrasher	For	For	Management
1.3	Elect Director Russell F. Tromley	For	For	Management
2	Approve Stock Option Plan	For	For	Management

3	Ratify Auditors	For	For	Management
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NOVATEL WIRELESS, INC.

Ticker: NVTL Security ID: 66987M604
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg Lorenzetti	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NOVEN PHARMACEUTICALS, INC.

Ticker: NOVN Security ID: 670009109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney Braginsky	For	For	Management
1.2	Elect Director John G. Clarkson, M.D.	For	For	Management
1.3	Elect Director Donald A. Denkhaus	For	For	Management
1.4	Elect Director Pedro P. Granadillo	For	For	Management
1.5	Elect Director Robert G. Savage	For	For	Management
1.6	Elect Director Robert C. Strauss	For	For	Management
1.7	Elect Director Wayne P. Yetter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NS GROUP, INC.

Ticker: NSS Security ID: 628916108
Meeting Date: DEC 1, 2006 Meeting Type: Special
Record Date: NOV 1, 2006

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

NVR, INC.

Ticker: NVR Security ID: 62944T105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel H. Johnson	For	For	Management
1.2	Elect Director David A. Preiser	For	For	Management
1.3	Elect Director Paul W. Whetsell	For	For	Management
1.4	Elect Director John M. Toups	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific--Provide for Majority Voting Standard of Election of Directors in Uncontested Elections	For	For	Management

O CHARLEYS INC.

Ticker: CHUX Security ID: 670823103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director John E. Stokely	For	For	Management
1.3	Elect Director H. Steve Tidwell	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Against	For	Shareholder

OCEANEERING INTERNATIONAL, INC.

Ticker: OII Security ID: 675232102
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hooker	For	For	Management
1.2	Elect Director Harris J. Pappas	For	For	Management
2	Ratify Auditors	For	For	Management

ODYSSEY HEALTHCARE, INC.

Ticker: ODSY Security ID: 67611V101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard R. Burnham	For	For	Management
1.2	Elect Director Robert A. Ortenzio	For	For	Management

1.3	Elect Director James E. Buncher	For	For	Management
2	Ratify Auditors	For	For	Management

OLD DOMINION FREIGHT LINE, INC.

Ticker: ODFL Security ID: 679580100
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Earl E. Congdon	For	For	Management
1.2	Elect Director John R. Congdon	For	For	Management
1.3	Elect Director J. Paul Breitbach	For	For	Management
1.4	Elect Director David S. Congdon	For	For	Management
1.5	Elect Director John R. Congdon, Jr.	For	For	Management
1.6	Elect Director Robert G. Culp, III	For	For	Management
1.7	Elect Director John A. Ebeling	For	For	Management
1.8	Elect Director W. Chester Evans, III	For	For	Management
1.9	Elect Director Franz F. Holscher	For	For	Management

OM GROUP, INC.

Ticker: OMG Security ID: 670872100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katharine L. Plourde	For	For	Management
1.2	Elect Director David L. Pugh	For	For	Management
1.3	Elect Director Gordon A. Ulsh	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

OMNOVA SOLUTIONS INC.

Ticker: OMN Security ID: 682129101
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: JAN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. D'Antoni	For	For	Management
1.2	Elect Director Diane E. McGarry	For	For	Management
1.3	Elect Director Steven W. Percy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

OPTION CARE, INC.

Ticker: OPTN Security ID: 683948103
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jerome F. Sheldon	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

OSTEOTECH, INC.

Ticker: OSTE Security ID: 688582105
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth P. Fallon, III	For	For	Management
1.2	Elect Director Stephen S. Galliker	For	For	Management
1.3	Elect Director Robert W. Gunn	For	For	Management
1.4	Elect Director Sam Owusu-Akyaw	For	For	Management
1.5	Elect Director Robert J. Palmisano	For	For	Management
1.6	Elect Director James M. Shannon	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OWENS & MINOR, INC.

Ticker: OMI Security ID: 690732102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Marshall Acuff, Jr.	For	For	Management
1.2	Elect Director Anne Marie Whittemore	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

OXFORD INDUSTRIES, INC.

Ticker: OXM Security ID: 691497309
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hicks Lanier	For	For	Management
1.2	Elect Director Thomas C. Gallagher	For	For	Management
1.3	Elect Director Clarence H. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

P.F. CHANG'S CHINA BISTRO, INC.

Ticker: PFCB Security ID: 69333Y108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard L. Federico	For	For	Management
2	Elect Director F. Lane Cadwell, Jr	For	For	Management
3	Elect Director Lesley H. Howe	For	For	Management
4	Elect Director M. Ann Rhoades	For	For	Management
5	Elect Director James G. Shennan, Jr	For	For	Management
6	Elect Director R. Michael Welborn	For	For	Management
7	Elect Director Kenneth J. Wessels	For	For	Management
8	Ratify Auditors	For	For	Management
9	Adjourn Meeting	For	Against	Management

PALOMAR MEDICAL TECHNOLOGIES, INC.

Ticker: PMTI Security ID: 697529303
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Joseph P. Caruso	For	For	Management
2	Elect Director Jeanne Cohane	For	For	Management
3	Elect Director Nicholas P. Economou	For	For	Management
4	Elect Director James G. Martin	For	For	Management
5	Elect Director A. Neil Pappalardo	For	For	Management
6	Elect Director Louis P. Valente	For	For	Management
7	Ratify Auditors	For	For	Management
8	Approve Omnibus Stock Plan	For	Against	Management

PANERA BREAD COMPANY

Ticker: PNRA Security ID: 69840W108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Larry J. Franklin	For	For	Management

2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PAPA JOHN'S INTERNATIONAL, INC

Ticker: PZZA Security ID: 698813102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. William Barnett	For	For	Management
1.2	Elect Director Norborne P. Cole, Jr.	For	For	Management
1.3	Elect Director John O. Hatab	For	For	Management
1.4	Elect Director William M. Street	For	For	Management
2	Ratify Auditors	For	For	Management

PAREXEL INTERNATIONAL CORP.

Ticker: PRXL Security ID: 699462107
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Love	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

PARK ELECTROCHEMICAL CORP.

Ticker: PKE Security ID: 700416209
Meeting Date: JUL 19, 2006 Meeting Type: Annual
Record Date: MAY 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale Blanchfield	For	For	Management
1.2	Elect Director Anthony Chiesa	For	For	Management
1.3	Elect Director Lloyd Frank	For	For	Management
1.4	Elect Director Brian E. Shore	For	For	Management
1.5	Elect Director Steven T. Warshaw	For	For	Management

PARKWAY PROPERTIES, INC.

Ticker: PKY Security ID: 70159Q104
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Friedman	For	For	Management
1.2	Elect Director Roger P. Friou	For	For	Management
1.3	Elect Director Martin L. Garcia	For	For	Management
1.4	Elect Director Matthew W. Kaplan	For	For	Management
1.5	Elect Director Michael J. Lipsey	For	For	Management
1.6	Elect Director Steven G. Rogers	For	For	Management
1.7	Elect Director Leland R. Speed	For	For	Management
1.8	Elect Director Troy A. Stovall	For	For	Management
1.9	Elect Director Lenore M. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

PAXAR CORP.

Ticker: PXR Security ID: 704227107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Jack Becker	For	For	Management
2.2	Elect Director Leo Benatar	For	For	Management
2.3	Elect Director Victor Hershaft	For	For	Management
2.4	Elect Director David E. McKinney	For	For	Management
2.5	Elect Director James R. Painter	For	For	Management
2.6	Elect Director Roger M. Widmann	For	For	Management

PCTEL, INC.

Ticker: PCTI Security ID: 69325Q105
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Alberding	For	For	Management
1.2	Elect Director Carl A. Thomsen	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PEETS COFFEE & TEA INC

Ticker: PEET Security ID: 705560100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Deno	For	For	Management
1.2	Elect Director Michael Linton	For	For	Management
1.3	Elect Director Jean-Michael Valette	For	For	Management
2	Ratify Auditors	For	For	Management

PENFORD CORP.

Ticker: PENX Security ID: 707051108
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey T. Cook	For	For	Management
1.2	Elect Director Thomas D. Malkoski	For	For	Management
1.3	Elect Director Sally G. Narodick	For	For	Management
2	Ratify Auditors	For	For	Management

PENN VIRGINIA CORP.

Ticker: PVA Security ID: 707882106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues, II	For	For	Management
1.2	Elect Director A. James Dearlove	For	For	Management
1.3	Elect Director Robert Garrett	For	For	Management
1.4	Elect Director Keith D. Horton	For	For	Management
1.5	Elect Director Steven W. Krablin	For	For	Management
1.6	Elect Director Marsha R. Perelman	For	For	Management
1.7	Elect Director Philippe van Marcke de Lummen	For	For	Management
1.8	Elect Director Gary K. Wright	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Leonard	For	For	Management
1.2	Elect Director Peter A. Bassi	For	For	Management
1.3	Elect Director Jane Scaccetti	For	For	Management
1.4	Elect Director John T. Sweetwood	For	For	Management

1.5	Elect Director M. Shan Atkins	For	For	Management
1.6	Elect Director Robert H. Hotz	For	For	Management
1.7	Elect Director Max L. Lukens	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Nick White	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
1.11	Elect Director Thomas R. Hudson Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Leonard	For	For	Management
1.2	Elect Director Peter A. Bassi	For	For	Management
1.3	Elect Director Jane Scaccetti	For	For	Management
1.4	Elect Director John T. Sweetwood	For	For	Management
1.5	Elect Director M. Shan Atkins	For	For	Management
1.6	Elect Director Robert H. Hotz	For	For	Management
1.7	Elect Director Max L. Lukens	For	For	Management
1.8	Elect Director James A. Mitarotonda	For	For	Management
1.9	Elect Director Nick White	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
1.11	Elect Director Thomas R. Hudson Jr.	For	For	Management
1.12	Elect Director Jeffrey C. Rachor	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Terms of Existing Poison Pill	Against	For	Shareholder

PER-SE TECHNOLOGIES, INC.

Ticker: PSTI Security ID: 713569309
Meeting Date: JAN 24, 2007 Meeting Type: Special
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	Against	Management
3	Other Business	For	Against	Management

PERFORMANCE FOOD GROUP CO.

Ticker: PFGC Security ID: 713755106
Meeting Date: MAY 15, 2007 Meeting Type: Annual

Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary C. Doswell	For	For	Management
1.2	Elect Director Robert C. Sledd	For	For	Management
1.3	Elect Director Steven L. Spinner	For	For	Management

PERICOM SEMICONDUCTOR CORP.

Ticker: PSEM Security ID: 713831105
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alex Chi-Ming Hui	For	For	Management
1.2	Elect Director Chi-Hung Hui	For	For	Management
1.3	Elect Director Hau L. Lee	For	For	Management
1.4	Elect Director Millard Phelps	For	For	Management
1.5	Elect Director Simon Wong	For	For	Management
1.6	Elect Director Gary L. Fischer	For	For	Management
2	Ratify Auditors	For	For	Management

PETROLEUM DEVELOPMENT CORP.

Ticker: PETD Security ID: 716578109
Meeting Date: SEP 15, 2006 Meeting Type: Annual
Record Date: AUG 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Nestor	For	For	Management
1.2	Elect Director Kimberly Luff Wakim	For	For	Management
1.3	Elect Director Steven R. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

PHARMANET DEVELOPMENT GROUP, INC.

Ticker: PDGI Security ID: 717148100
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. McMullen	For	For	Management
1.2	Elect Director Jack Levine	For	For	Management
1.3	Elect Director Rolf A. Classon	For	For	Management
1.4	Elect Director Lewis R. Elias	For	For	Management
1.5	Elect Director Arnold Golieb	For	For	Management
1.6	Elect Director David Lucking	For	For	Management
1.7	Elect Director David M. Olivier	For	For	Management

1.8	Elect Director Per Wold-Olsen	For	For	Management
1.9	Elect Director Peter G. Tombros	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PHILADELPHIA CONSOLIDATED HOLDING CORP.

Ticker: PHLX Security ID: 717528103
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aminta Hawkins Breaux, Ph.D.	For	For	Management
1.2	Elect Director Michael J. Cascio	For	For	Management
1.3	Elect Director Elizabeth H. Gemmill	For	For	Management
1.4	Elect Director James J. Maguire	For	For	Management
1.5	Elect Director James J. Maguire, Jr.	For	For	Management
1.6	Elect Director Michael J. Morris	For	For	Management
1.7	Elect Director Shaun F. O'Malley	For	For	Management
1.8	Elect Director Donald A. Pizer	For	For	Management
1.9	Elect Director Ronald R. Rock	For	For	Management
1.10	Elect Director Sean S. Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Nonqualified Employee Stock Purchase Plan	For	For	Management
5	Amend Non-Employee Director Stock Option Plan	For	For	Management

PHOENIX TECHNOLOGIES LTD.

Ticker: PTEC Security ID: 719153108
Meeting Date: FEB 14, 2007 Meeting Type: Proxy Contest
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Dury	For	For	Management
1.2	Elect Director Taher Elgamal	For	For	Management
2	Ratify Auditors	For	For	Management
1.1	Elect Directors John Mutch	For	None	Management
1.2	Elect Directors Philip Moyer	For	None	Management
2	Ratify Auditors	For	None	Management

PHOENIX TECHNOLOGIES LTD.

Ticker: PTEC Security ID: 719153108

Meeting Date: FEB 26, 2007 Meeting Type: Annual
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Mutch	For	For	Management
1.2	Elect Director Robert J. Majteles	For	For	Management
2	Ratify Auditors	For	For	Management

PHOTON DYNAMICS, INC.

Ticker: PHTN Security ID: 719364101
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Malcolm J. Thompson	For	For	Management
1.2	Elect Director Terry H. Carlitz	For	For	Management
1.3	Elect Director Curtis S. Wozniak	For	For	Management
1.4	Elect Director Nicholas E. Brathwaite	For	For	Management
1.5	Elect Director Michael J. Kim	For	For	Management
1.6	Elect Director Edward Rogas Jr.	For	For	Management
1.7	Elect Director Jeffrey A. Hawthorne	For	For	Management
2	Approve Repricing of Options	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PHOTRONICS, INC.

Ticker: PLAB Security ID: 719405102
Meeting Date: MAR 30, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Fiederowicz	For	For	Management
1.2	Elect Director Joseph A. Fiorita, Jr.	For	For	Management
1.3	Elect Director Michael J. Luttati	For	For	Management
1.4	Elect Director C.S. Macricostas	For	For	Management
1.5	Elect Director George C. Macricostas	For	For	Management
1.6	Elect Director Willem D. Maris	For	For	Management
1.7	Elect Director Mitchell G. Tyson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PIEDMONT NATURAL GAS CO., INC.

Ticker: PNY Security ID: 720186105

Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry W. Amos	For	For	Management
1.2	Elect Director D. Hayes Clement	For	For	Management
1.3	Elect Director Thomas E. Skains	For	For	Management
1.4	Elect Director Vicki Mcelreath	For	For	Management
1.5	Elect Director E. James Burton	For	For	Management
2	Ratify Auditors	For	For	Management

PINNACLE ENTERTAINMENT, INC.

Ticker: PNK Security ID: 723456109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel R. Lee	For	For	Management
1.2	Elect Director John V. Giovenco	For	For	Management
1.3	Elect Director Richard J. Goeglein	For	For	Management
1.4	Elect Director Ellis Landau	For	For	Management
1.5	Elect Director Bruce A. Leslie	For	For	Management
1.6	Elect Director James L. Martineau	For	For	Management
1.7	Elect Director Michael Ornest	For	For	Management
1.8	Elect Director Lynn P. Reitnouer	For	For	Management
2	Ratify Auditors	For	For	Management

PIPER JAFFRAY COS

Ticker: PJC Security ID: 724078100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew S. Duff	For	For	Management
1.2	Elect Director Samuel L. Kaplan	For	For	Management
1.3	Elect Director Frank L. Sims	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

PLAYTEX PRODUCTS, INC.

Ticker: PYX Security ID: 72813P100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director N. Defeo	For	For	Management
1.2	Elect Director H. Baum	For	For	Management
1.3	Elect Director M. Eisenson	For	For	Management
1.4	Elect Director R. Gordon	For	For	Management
1.5	Elect Director R. Harris	For	For	Management
1.6	Elect Director C. Merrifield	For	For	Management
1.7	Elect Director S. Nowakowski	For	For	Management
1.8	Elect Director M. Tart-Bezer	For	For	Management
1.9	Elect Director D. Wheat	For	For	Management
1.10	Elect Director N. White	For	For	Management
2	Ratify Auditors	For	For	Management

POLARIS INDUSTRIES, INC.

Ticker: PII Security ID: 731068102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Grant Van Dyke	For	For	Management
1.2	Elect Director Andris A. Baltins	For	For	Management
1.3	Elect Director Robert L. Caulk	For	For	Management
1.4	Elect Director Thomas C. Tiller	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Other Business	For	Against	Management

POLYMEDICA CORP.

Ticker: PLMD Security ID: 731738100
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter R. Maupay, Jr.	For	For	Management
1.2	Elect Director Patrick T. Ryan	For	For	Management
1.3	Elect Director William C. Vanfaasen	For	For	Management
2	Ratify Auditors	For	For	Management

POLYONE CORP.

Ticker: POL Security ID: 73179P106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Douglas Campbell	For	For	Management
1.2	Elect Director Carol A. Cartwright	For	For	Management
1.3	Elect Director Gale Duff-Bloom	For	For	Management

1.4	Elect Director Richard H. Fearon	For	For	Management
1.5	Elect Director Robert A. Garda	For	For	Management
1.6	Elect Director Gordon D. Harnett	For	For	Management
1.7	Elect Director Edward J. Mooney	For	For	Management
1.8	Elect Director Stephen D. Newlin	For	For	Management
1.9	Elect Director Farah M. Walters	For	For	Management
2	Ratify Auditors	For	For	Management

POOL CORP.

Ticker: POOL Security ID: 73278L105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilson B. Sexton	For	For	Management
1.2	Elect Director Andrew W. Code	For	For	Management
1.3	Elect Director James J. Gaffney	For	For	Management
1.4	Elect Director George T. Haymaker, Jr.	For	For	Management
1.5	Elect Director Manuel J. Perez De La Mesa	For	For	Management
1.6	Elect Director Robert C. Sledd	For	For	Management
1.7	Elect Director Harlan F. Seymour	For	For	Management
1.8	Elect Director John E. Stokely	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

POPE & TALBOT, INC.

Ticker: POP Security ID: 732827100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Flannery	For	For	Management
1.2	Elect Director Robert G. Funari	For	For	Management
1.3	Elect Director J. Keith Matheney	For	For	Management
2	Ratify Auditors	For	For	Management

PORTFOLIO RECOVERY ASSOCIATES, INC.

Ticker: PRAA Security ID: 73640Q105
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Brophrey	For	For	Management
1.2	Elect Director David Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

POSSIS MEDICAL, INC.

Ticker: POSS Security ID: 737407106
Meeting Date: DEC 13, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert G. Dutcher	For	For	Management
1.2	Elect Director Mary K. Brainerd	For	For	Management
1.3	Elect Director Seymour J. Mansfield	For	For	Management
1.4	Elect Director W.C. Mattison, Jr.	For	For	Management
1.5	Elect Director Whitney A. Mcfarlin	For	For	Management
1.6	Elect Director Donald C. Wegmiller	For	For	Management
1.7	Elect Director Rodney A. Young	For	For	Management
2	Ratify Auditors	For	For	Management

PRE-PAID LEGAL SERVICES, INC.

Ticker: PPD Security ID: 740065107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter K. Grunebaum	For	For	Management
1.2	Elect Director Orland G. Aldridge	For	For	Management
1.3	Elect Director Duke R. Ligon	For	For	Management
2	Ratify Auditors	For	For	Management

PRESIDENTIAL LIFE CORP.

Ticker: PLFE Security ID: 740884101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Barnes	For	For	Management
1.2	Elect Director Richard A. Giesser	For	For	Management
1.3	Elect Director Jeffrey Keil	For	For	Management
1.4	Elect Director Herbert Kurz	For	For	Management
1.5	Elect Director P. Frederick Pape, Jr.	For	For	Management
1.6	Elect Director Lawrence Read	For	For	Management
1.7	Elect Director Lawrence Rivkin	For	For	Management
2	Ratify Auditors	For	For	Management

PRIVATEBANCORP, INC.

Ticker: PVTB Security ID: 742962103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Coleman	For	For	Management
1.2	Elect Director James M. Guyette	For	For	Management
1.3	Elect Director Philip M. Kayman	For	For	Management
1.4	Elect Director William J. Podl	For	For	Management
1.5	Elect Director William R. Rybak	For	For	Management

PROASSURANCE CORP

Ticker: PRA Security ID: 74267C106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor T. Adamo	For	For	Management
1.2	Elect Director Paul R. Butrus	For	For	Management
1.3	Elect Director William J. Listwan, M.D.	For	For	Management

PROGRESS SOFTWARE CORP.

Ticker: PRGS Security ID: 743312100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Joseph W. Alsop	For	For	Management
2.2	Elect Director Barry N. Bycoff	For	For	Management
2.3	Elect Director Roger J. Heinen, Jr.	For	For	Management
2.4	Elect Director Charles F. Kane	For	For	Management
2.5	Elect Director Michael L. Mark	For	For	Management
2.6	Elect Director Scott A. McGregor	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Pay for Superior Performance	Against	For	Shareholder

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: DEC 13, 2006 Meeting Type: Special
Record Date: OCT 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

PROSPERITY BANCSHARES, INC.

Ticker: PRSP Security ID: 743606105
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leah Henderson	For	For	Management
1.2	Elect Director Ned S. Holmes	For	For	Management
1.3	Elect Director Tracy T. Rudolph	For	For	Management
1.4	Elect Director David Zalman	For	For	Management
1.5	Elect Director James D. Rollins III	For	For	Management
1.6	Elect Director L. Don Stricklin	For	For	Management
2	Ratify Auditors	For	For	Management

PROVIDENT BANKSHARES CORP.

Ticker: PBKS Security ID: 743859100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Melvin A. Bilal	For	For	Management
2	Elect Director Ward B. Coe, III	For	For	Management
3	Elect Director Frederick W. Meier, Jr.	For	For	Management
4	Elect Director Gary N. Geisel	For	For	Management
5	Elect Director William J. Crowley, Jr.	For	For	Management
6	Elect Director Bryan J. Logan	For	For	Management
7	Elect Director James G. Davis, Jr.	For	For	Management
8	Elect Director Dale B. Peck	For	For	Management
9	Ratify Auditors	For	For	Management

PS BUSINESS PARKS, INC.

Ticker: PSB Security ID: 69360J107
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Havner, Jr.	For	For	Management
1.2	Elect Director Joseph D. Russell, Jr.	For	For	Management
1.3	Elect Director R. Wesley Burns	For	For	Management
1.4	Elect Director Arthur M. Friedman	For	For	Management
1.5	Elect Director James H. Kropp	For	For	Management

1.6	Elect Director Harvey Lenkin	For	For	Management
1.7	Elect Director Michael V. McGee	For	For	Management
1.8	Elect Director Alan K. Pribble	For	For	Management
2	Ratify Auditors	For	For	Management

QUAKER CHEMICAL CORP.

Ticker: KWR Security ID: 747316107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patricia C. Barron	For	For	Management
1.3	Elect Director Edwin J. Delattre	For	For	Management
2	Ratify Auditors	For	For	Management

QUALITY SYSTEMS, INC.

Ticker: QSII Security ID: 747582104
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick Cline	For	For	Management
1.2	Elect Director Ibrahim Fawzy	For	For	Management
1.3	Elect Director Edwin Hoffman	For	For	Management
1.4	Elect Director Ahmed Hussein	For	For	Management
1.5	Elect Director Vincent J. Love	For	For	Management
1.6	Elect Director Russell Pflueger	For	For	Management
1.7	Elect Director Steven T. Plochocki	For	For	Management
1.8	Elect Director Sheldon Razin	For	For	Management
1.9	Elect Director Louis Silverman	For	For	Management
2	Ratify Auditors	For	For	Management

QUANEX CORP.

Ticker: NX Security ID: 747620102
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph J. Ross	For	For	Management
1.2	Elect Director Richard L. Wellek	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

QUIKSILVER, INC.

Ticker: ZQK Security ID: 74838C106
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas K. Ammerman	For	For	Management
1.2	Elect Director William M. Barnum, Jr.	For	For	Management
1.3	Elect Director Laurent Boix-Vives	For	For	Management
1.4	Elect Director Charles E. Crowe	For	For	Management
1.5	Elect Director Charles S. Exon	For	For	Management
1.6	Elect Director Michael H. Gray	For	For	Management
1.7	Elect Director Timothy M. Harmon	For	For	Management
1.8	Elect Director Bernard Mariette	For	For	Management
1.9	Elect Director Robert B. Mcknight, Jr.	For	For	Management
1.10	Elect Director Heidi J. Ueberroth	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

RADIANT SYSTEMS, INC.

Ticker: RADS Security ID: 75025N102
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Balloun	For	For	Management
1.2	Elect Director John H. Heyman	For	For	Management
1.3	Elect Director Donna A. Lee	For	For	Management

RADISYS CORP.

Ticker: RSYS Security ID: 750459109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Scott Gibson	For	For	Management
1.2	Elect Director Scott C. Grout	For	For	Management
1.3	Elect Director Ken J. Bradley	For	For	Management
1.4	Elect Director Richard J. Faubert	For	For	Management
1.5	Elect Director William W. Lattin	For	For	Management
1.6	Elect Director Kevin C. Melia	For	For	Management
1.7	Elect Director Carl W. Neun	For	For	Management
1.8	Elect Director Lorene K. Steffes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Amend Qualified Employee Stock Purchase	For	For	Management

Plan

RALCORP HOLDINGS, INC.

Ticker: RAH Security ID: 751028101
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill G. Armstrong	For	For	Management
1.2	Elect Director Richard A. Liddy	For	For	Management
1.3	Elect Director William P. Stiritz	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RARE HOSPITALITY INTERNATIONAL, INC.

Ticker: RARE Security ID: 753820109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene I. Lee, Jr.	For	For	Management
1.2	Elect Director Ronald W. San Martin	For	For	Management
1.3	Elect Director James D. Dixon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RC2 CORP

Ticker: RCRC Security ID: 749388104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Dods	For	For	Management
1.2	Elect Director Boyd L. Meyer	For	For	Management
1.3	Elect Director Peter K.K. Chung	For	For	Management
1.4	Elect Director Curtis W. Stoelting	For	For	Management
1.5	Elect Director John S. Bakalar	For	For	Management
1.6	Elect Director John J. Vosicky	For	For	Management
1.7	Elect Director Paul E. Purcell	For	For	Management
1.8	Elect Director Daniel M. Wright	For	For	Management
1.9	Elect Director Thomas M. Collinger	For	For	Management
1.10	Elect Director Linda A. Huett	For	For	Management
1.11	Elect Director M.J. Merriman, Jr.	For	For	Management
1.12	Elect Director Peter J. Henseler	For	For	Management

RED ROBIN GOURMET BURGERS INC

Ticker: RRGB Security ID: 75689M101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward T. Harvey, Jr.	For	For	Management
1.2	Elect Director Gary J. Singer	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REGAL-BELOIT CORP.

Ticker: RBC Security ID: 758750103
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Christopher L. Doerr	For	For	Management
2	Elect Director Mark J. Gliebe	For	For	Management
3	Elect Director Curtis W. Stoelting	For	For	Management
4	Elect Director G. Frederick Kasten, Jr.	For	For	Management
5	Increase Authorized Common Stock	For	For	Management
6	Approve Omnibus Stock Plan	For	Against	Management
7	Ratify Auditors	For	For	Management

REGENERON PHARMACEUTICALS, INC.

Ticker: REGN Security ID: 75886F107
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard S. Schleifer	For	For	Management
1.2	Elect Director Eric M. Shooter	For	For	Management
1.3	Elect Director George D. Yancopoulos	For	For	Management
2	Ratify Auditors	For	For	Management

REHABCARE GROUP, INC.

Ticker: RHB Security ID: 759148109
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Conway-Welch, Ph.D.	For	For	Management
1.2	Elect Director Anthony S. Pizsel, Cpa	For	For	Management
1.3	Elect Director Suzan L. Rayner, Md	For	For	Management
1.4	Elect Director Harry E. Rich	For	For	Management
1.5	Elect Director John H. Short, Ph.D.	For	For	Management
1.6	Elect Director Larry Warren	For	For	Management
1.7	Elect Director Theodore M. Wight	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC BANCORP, INC.

Ticker: RBNC Security ID: 760282103
Meeting Date: NOV 30, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

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

RESMED, INC.

Ticker: RMD Security ID: 761152107
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Farrell	For	For	Management
1.2	Elect Director Gary Pace	For	For	Management
1.3	Elect Director Ronald Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RESPIRONICS, INC.

Ticker: RESP Security ID: 761230101
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Lawyer	For	For	Management
1.2	Elect Director Sean C. Mcdonald	For	For	Management
1.3	Elect Director Mylle H. Mangum	For	For	Management
1.4	Elect Director John C. Miles Ii	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

REWARDS NETWORK, INC.

Ticker: IRN Security ID: 761557107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Liebentritt	For	For	Management
1.2	Elect Director Adam M. Aron	For	For	Management
1.3	Elect Director Ronald L. Blake	For	For	Management
1.4	Elect Director Karen I. Bremer	For	For	Management
1.5	Elect Director Peter C.B. Bynoe	For	For	Management
1.6	Elect Director Raymond A. Gross	For	For	Management
1.7	Elect Director F. Philip Handy	For	For	Management
1.8	Elect Director Nils E. Larsen	For	For	Management
1.9	Elect Director Harold I. Shain	For	For	Management
1.10	Elect Director John A. Ward, III	For	For	Management

RLI CORP.

Ticker: RLI Security ID: 749607107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara R. Allen	For	For	Management
1.2	Elect Director Richard H. Blum	For	For	Management
1.3	Elect Director F. Lynn McPheeters	For	For	Management
1.4	Elect Director Robert O. Viets	For	For	Management
2	Ratify Auditors	For	For	Management

ROBBINS & MYERS, INC.

Ticker: RBN Security ID: 770196103
Meeting Date: JAN 10, 2007 Meeting Type: Annual
Record Date: NOV 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director Thomas P. Loftis	For	For	Management
1.3	Elect Director Dale L. Medford	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Articles/Bylaws/Charter to Remove Antitakeover Provision(s)	For	For	Management
4	Ratify Auditors	For	For	Management

ROCK-TENN COMPANY

Ticker: RKT Security ID: 772739207
Meeting Date: JAN 26, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Anderson	For	For	Management
1.2	Elect Director Robert B. Currey	For	For	Management
1.3	Elect Director L.L. Gellerstedt, III	For	For	Management
1.4	Elect Director John W. Spiegel	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ROGERS CORP.

Ticker: ROG Security ID: 775133101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard M. Baker	For	For	Management
1.2	Elect Director Walter E. Boomer	For	For	Management
1.3	Elect Director Charles M. Brennan, III	For	For	Management
1.4	Elect Director Gregory B. Howey	For	For	Management
1.5	Elect Director Leonard R. Jaskol	For	For	Management
1.6	Elect Director Carol R. Jensen	For	For	Management
1.7	Elect Director Eileen S. Kraus	For	For	Management
1.8	Elect Director Robert G. Paul	For	For	Management
1.9	Elect Director Robert D. Wachob	For	For	Management
2	Ratify Auditors	For	For	Management

RTI INTERNATIONAL METALS, INC.

Ticker: RTI Security ID: 74973W107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig R. Andersson	For	For	Management
1.2	Elect Director Daniel I. Booker	For	For	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
1.4	Elect Director Ronald L. Gallatin	For	For	Management
1.5	Elect Director Charles C. Gedeon	For	For	Management
1.6	Elect Director Robert M. Hernandez	For	For	Management
1.7	Elect Director Dawne S. Hickton	For	For	Management
1.8	Elect Director Edith E. Holiday	For	For	Management

1.9	Elect Director Michael C. Wellham	For	For	Management
1.10	Elect Director James A. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

RUDOLPH TECHNOLOGIES, INC.

Ticker: RTEC Security ID: 781270103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel H. Berry	For	For	Management
1.2	Elect Director Thomas G. Greig	For	For	Management
1.3	Elect Director Richard F. Spanier	For	For	Management
2	Ratify Auditors	For	For	Management

RUSS BERRIE AND COMPANY, INC.

Ticker: RUS Security ID: 782233100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raphael Benaroya	For	For	Management
1.2	Elect Director Mario Ciampi	For	For	Management
1.3	Elect Director Andrew R. Gatto	For	For	Management
1.4	Elect Director Frederick J. Horowitz	For	For	Management
1.5	Elect Director Lauren Krueger	For	For	Management
1.6	Elect Director William A. Landman	For	For	Management
1.7	Elect Director Daniel Posner	For	For	Management
1.8	Elect Director Salvatore M. Salibello	For	For	Management
1.9	Elect Director Michael Zimmerman	For	For	Management

RUSSELL CORP.

Ticker: RML Security ID: 782352108
Meeting Date: AUG 1, 2006 Meeting Type: Special
Record Date: JUN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

RUTHS CHRIS STEAK HOUSE, INC

Ticker: RUTH Security ID: 783332109

Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin P. Selati	For	For	Management
1.2	Elect Director Craig S. Miller	For	For	Management
1.3	Elect Director Carla R. Cooper	For	For	Management
1.4	Elect Director Bannus B. Hudson	For	For	Management
1.5	Elect Director Alan Vituli	For	For	Management
2	Ratify Auditors	For	For	Management

RYANS RESTAURANT GROUP, INC

Ticker: RYAN Security ID: 783520109
Meeting Date: OCT 5, 2006 Meeting Type: Special
Record Date: AUG 28, 2006

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

SAFETY INSURANCE GROUP, INC.

Ticker: SAFT Security ID: 78648T100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederic H. Lindeberg	For	For	Management
2	Ratify Auditors	For	For	Management

SANDERSON FARMS, INC.

Ticker: SAFM Security ID: 800013104
Meeting Date: FEB 22, 2007 Meeting Type: Annual
Record Date: JAN 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred Banks, Jr.	For	For	Management
1.2	Elect Director Toni D. Cooley	For	For	Management
1.3	Elect Director Robert C. Khayat	For	For	Management
1.4	Elect Director Dianne Mooney	For	For	Management
1.5	Elect Director Gail Jones Pittman	For	For	Management
2	Ratify Auditors	For	For	Management

SAVIENT PHARMACEUTICALS, INC

Ticker: SVNT Security ID: 80517Q100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher G. Clement	For	For	Management
1.2	Elect Director Herbert Conrad	For	For	Management
1.3	Elect Director Alan L. Heller	For	For	Management
1.4	Elect Director Stephen O. Jaeger	For	For	Management
1.5	Elect Director Joseph Klein III	For	For	Management
1.6	Elect Director Lee S. Simon	For	For	Management
1.7	Elect Director Virgil Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

SCANSOURCE, INC.

Ticker: SCSC Security ID: 806037107
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Baur	For	For	Management
1.2	Elect Director Steven R. Fischer	For	For	Management
1.3	Elect Director James G. Foody	For	For	Management
1.4	Elect Director Michael J. Grainger	For	For	Management
1.5	Elect Director John P. Reilly	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SCHOOL SPECIALTY, INC.

Ticker: SCHS Security ID: 807863105
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Vander Zanden	For	For	Management
2	Ratify Auditors	For	For	Management

SCHWEITZER-MAUDUIT INTERNATIONAL INC.

Ticker: SWM Security ID: 808541106
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Deitrich	For	For	Management
1.2	Elect Director Larry B. Stillman	For	For	Management

SCIELE PHARMA INC

Ticker: SCRX Security ID: 808627103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick P. Fourteau	For	For	Management
1.2	Elect Director Jon S. Saxe	For	For	Management
1.3	Elect Director Jerry C. Griffin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SEACOR HOLDINGS, INC

Ticker: CKH Security ID: 811904101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Fabrikant	For	For	Management
1.2	Elect Director Andrew R. Morse	For	For	Management
1.3	Elect Director Michael E. Gellert	For	For	Management
1.4	Elect Director Stephen Stamas	For	For	Management
1.5	Elect Director Richard M. Fairbanks, III	For	For	Management
1.6	Elect Director Pierre de Demandolx	For	For	Management
1.7	Elect Director John C. Hadjipateras	For	For	Management
1.8	Elect Director Oivind Lorentzen	For	For	Management
1.9	Elect Director Steven J. Wisch	For	For	Management
1.10	Elect Director Christopher Regan	For	For	Management
1.11	Elect Director Steven Webster	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SECURE COMPUTING CORP.

Ticker: SCUR Security ID: 813705100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Puricelli	For	For	Management
1.2	Elect Director Richard L. Scott	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SELECT COMFORT CORPORATION

Ticker: SCSS Security ID: 81616X103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Albani	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director William R. Mclaughlin	For	For	Management
2	Ratify Auditors	For	For	Management

SELECTIVE INSURANCE GROUP, INC.

Ticker: SIGI Security ID: 816300107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marston Becker	For	For	Management
1.2	Elect Director Gregory E. Murphy	For	For	Management
1.3	Elect Director William M. Rue	For	For	Management
2	Ratify Auditors	For	For	Management

SENIOR HOUSING PROPERTIES TRUST

Ticker: SNH Security ID: 81721M109
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Harrington	For	For	Management
1.2	Elect Director Adam D. Portnoy	For	For	Management
2	Amend Declaration of Trust to Change/Provide Required Shareholder Vote For Certain Actions	For	Against	Management
3	Amend Declaration of Trust To Indemnify The Trust	For	For	Management
4	Adjourn Meeting	For	Against	Management

SFBC INTERNATIONAL INC

Ticker: SFCC Security ID: 784121105
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. McMullen	For	For	Management
1.2	Elect Director Jack Levine	For	For	Management
1.3	Elect Director David Lucking	For	For	Management
1.4	Elect Director Lewis R. Elias, M.D.	For	For	Management
1.5	Elect Director Arnold Golieb	For	For	Management
2	Change Company Name	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SHUFFLE MASTER, INC.

Ticker: SHFL Security ID: 825549108
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark L. Yoseloff	For	For	Management
1.2	Elect Director Garry W. Saunders	For	For	Management
1.3	Elect Director Louis Castle	For	For	Management
1.4	Elect Director Todd Jordan	For	For	Management
2	Ratify Auditors	For	For	Management

SHURGARD STORAGE CENTERS, INC.

Ticker: SHU Security ID: 82567D104
Meeting Date: AUG 22, 2006 Meeting Type: Special
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

SIERRA HEALTH SERVICES, INC.

Ticker: SIE Security ID: 826322109
Meeting Date: JUN 27, 2007 Meeting Type: Special
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

SIMPSON MANUFACTURING CO., INC.

Ticker: SSD Security ID: 829073105
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Peter N. Louras, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

SKECHERS U.S.A., INC.

Ticker: SKX Security ID: 830566105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Greenberg	For	For	Management
1.2	Elect Director David Weinberg	For	For	Management
1.3	Elect Director Jeffrey Greenberg	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

SKYLINE CORP.

Ticker: SKY Security ID: 830830105
Meeting Date: SEP 22, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur J. Decio	For	For	Management
1.2	Elect Director Thomas G. Deranek	For	For	Management
1.3	Elect Director John C. Firth	For	For	Management
1.4	Elect Director Jerry Hammes	For	For	Management
1.5	Elect Director Ronald F. Kloska	For	For	Management
1.6	Elect Director William H. Lawson	For	For	Management
1.7	Elect Director David T. Link	For	For	Management
1.8	Elect Director Andrew J. Mckenna	For	For	Management

SKYWEST, INC.

Ticker: SKYW Security ID: 830879102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jerry C. Atkin	For	For	Management
1.2	Elect Director J. Ralph Atkin	For	For	Management
1.3	Elect Director Ian M. Cumming	For	For	Management
1.4	Elect Director Robert G. Sarver	For	For	Management
1.5	Elect Director W. Steve Albrecht	For	For	Management
1.6	Elect Director Margaret S. Billson	For	For	Management
1.7	Elect Director Henry J. Eyring	For	For	Management
1.8	Elect Director Steven F. Udvar-Hazy	For	For	Management
2	Ratify Auditors	For	For	Management

SKYWORKS SOLUTIONS, INC.

Ticker: SWKS Security ID: 83088M102
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: JAN 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin L. Beebe	For	For	Management
1.2	Elect Director Timothy R. Furey	For	For	Management
1.3	Elect Director David J. McLachlan	For	For	Management
2	Ratify Auditors	For	For	Management

SONIC AUTOMOTIVE, INC.

Ticker: SAH Security ID: 83545G102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Bruton Smith	For	For	Management
1.2	Elect Director B. Scott Smith	For	For	Management
1.3	Elect Director Jeffrey C. Rachor	For	For	Management
1.4	Elect Director William I. Belk	For	For	Management
1.5	Elect Director William P. Benton	For	For	Management
1.6	Elect Director William R. Brooks	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Restricted Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

SONIC CORP.

Ticker: SONC Security ID: 835451105
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: DEC 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director J. Clifford Hudson	For	For	Management
1.2	Elect Director J. Larry Nichols	For	For	Management
1.3	Elect Director Federico F. Pena	For	For	Management
1.4	Elect Director Robert M. Rosenberg	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTH FINANCIAL GROUP INC., THE

Ticker: TSFG Security ID: 837841105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brant	For	For	Management
1.2	Elect Director J.W. Davis	For	For	Management
1.3	Elect Director C. Claymon Grimes, Jr.	For	For	Management
1.4	Elect Director William S. Hummers, III	For	For	Management
1.5	Elect Director Challis M. Lowe	For	For	Management
1.6	Elect Director Darla D. Moore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJJ Security ID: 838518108
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen R. Bosley, Cfa	For	For	Management
1.2	Elect Director Edward J. Graham	For	For	Management
1.3	Elect Director Ambassador W.J. Hughes	For	For	Management
1.4	Elect Director Herman D. James, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHERN UNION CO.

Ticker: SUG Security ID: 844030106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Brodsky	For	For	Management
1.2	Elect Director Frank W. Denius	For	For	Management
1.3	Elect Director Kurt A. Gitter, M.D.	For	For	Management
1.4	Elect Director Herbert H. Jacobi	For	For	Management
1.5	Elect Director Adam M. Lindemann	For	For	Management
1.6	Elect Director George L. Lindemann	For	For	Management

1.7	Elect Director Thomas N. Mccarter, III	For	For	Management
1.8	Elect Director George Rountree, III	For	For	Management
1.9	Elect Director Allan D. Scherer	For	For	Management
2	Ratify Auditors	For	For	Management

SOUTHWEST GAS CORPORATION

Ticker: SWX Security ID: 844895102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Biehl	For	For	Management
1.2	Elect Director Thomas E. Chestnut	For	For	Management
1.3	Elect Director Stephen C. Comer	For	For	Management
1.4	Elect Director Richard M. Gardner	For	For	Management
1.5	Elect Director Leroy C. Hanneman, Jr.	For	For	Management
1.6	Elect Director James J. Kropid	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Anne L. Mariucci	For	For	Management
1.9	Elect Director Michael J. Melarkey	For	For	Management
1.10	Elect Director Jeffrey W. Shaw	For	For	Management
1.11	Elect Director Carolyn M. Sparks	For	For	Management
1.12	Elect Director Terrence L. Wright	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

SOVRAN SELF STORAGE, INC.

Ticker: SSS Security ID: 84610H108
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Attea	For	For	Management
1.2	Elect Director Kenneth F. Myszka	For	For	Management
1.3	Elect Director John E. Burns	For	For	Management
1.4	Elect Director Michael A. Elia	For	For	Management
1.5	Elect Director Anthony P. Gammie	For	For	Management
1.6	Elect Director Charles E. Lannon	For	For	Management
2	Ratify Auditors	For	For	Management

SPECTRUM BRANDS, INC.

Ticker: SPC Security ID: 84762L105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Shepherd	For	Withhold	Management
1.2	Elect Director Charles A. Brizius	For	For	Management
1.3	Elect Director Scott A. Schoen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SPHERION CORP.

Ticker: SFN Security ID: 848420105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara Pellow	For	For	Management
1.2	Elect Director Steven S. Elbaum	For	For	Management
1.3	Elect Director David R. Parker	For	For	Management
1.4	Elect Director Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management

SPSS INC.

Ticker: SPSS Security ID: 78462K102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merritt Lutz	For	For	Management
1.2	Elect Director Michael E. Lavin	For	For	Management
2	Ratify Auditors	For	For	Management

ST. MARY LAND & EXPLORATION CO.

Ticker: SM Security ID: 792228108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara M. Baumann	For	For	Management
1.2	Elect Director Anthony J. Best	For	For	Management
1.3	Elect Director Larry W. Bickle	For	For	Management
1.4	Elect Director William J. Gardiner	For	For	Management
1.5	Elect Director Mark A. Hellerstein	For	For	Management
1.6	Elect Director Julio M. Quintana	For	For	Management
1.7	Elect Director John M. Seidl	For	For	Management
1.8	Elect Director William D. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

STAGE STORES, INC.

Ticker: SSI Security ID: 85254C305
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Barocas	For	For	Management
1.2	Elect Director Michael L. Glazer	For	For	Management
1.3	Elect Director Michael E. McCreery	For	For	Management
1.4	Elect Director John T. Mentzer	For	For	Management
1.5	Elect Director Margaret T. Monaco	For	For	Management
1.6	Elect Director William J. Montgoris	For	For	Management
1.7	Elect Director Sharon B. Mosse	For	For	Management
1.8	Elect Director James R. Scarborough	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Company Specific-Specify Authorized Preferred Stock	For	Against	Management
5	Amend Articles/Bylaws/Charter General Matters --Eliminate Bankruptcy related language	For	For	Management

STAMPS.COM, INC.

Ticker: STMP Security ID: 852857200
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mohan P. Ananda	For	For	Management
1.2	Elect Director Kevin G. Douglas	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD MICROSYSTEMS CORP.

Ticker: SMSC Security ID: 853626109
Meeting Date: JUL 11, 2006 Meeting Type: Annual
Record Date: MAY 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew M. Caggia	For	For	Management
1.2	Elect Director James A. Donahue	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

STANDARD MOTOR PRODUCTS, INC.

Ticker: SMP Security ID: 853666105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Gerrity	For	For	Management
1.2	Elect Director Arthur S. Sills	For	For	Management
1.3	Elect Director Lawrence I. Sills	For	For	Management
1.4	Elect Director Peter J. Sills	For	For	Management
1.5	Elect Director Frederick D. Sturdivant	For	For	Management
1.6	Elect Director Willam H. Turner	For	For	Management
1.7	Elect Director Richard S. Ward	For	For	Management
1.8	Elect Director Roger M. Widmann	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD PACIFIC CORP.

Ticker: SPF Security ID: 85375C101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Choate	For	For	Management
1.2	Elect Director James L. Doti	For	For	Management
1.3	Elect Director J. Wayne Merck	For	For	Management
2	Ratify Auditors	For	For	Management

STANDARD REGISTER CO.

Ticker: SR Security ID: 853887107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Begley, Jr.	For	For	Management
1.2	Elect Director F. David Clarke, III	For	For	Management
1.3	Elect Director Sherrill W. Hudson	For	For	Management
1.4	Elect Director Dennis L. Rediker	For	For	Management
1.5	Elect Director Ann Scavullo	For	For	Management
1.6	Elect Director John J. Schiff, Jr.	For	For	Management
1.7	Elect Director John Q. Sherman, II	For	For	Management
2	Amend Articles/Bylaws/Charter- Authorize Direct Registration of Shares	For	For	Management

STANDEX INTERNATIONAL CORP.

Ticker: SXI Security ID: 854231107
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.N. Muller, III*	For	For	Management
1.2	Elect Director C.H. Cannon, Jr.**	For	For	Management
1.3	Elect Director Christian Storch**	For	For	Management
1.4	Elect Director Edward J. Trainor**	For	For	Management
2	Ratify Auditors	For	For	Management

STARTEK, INC.

Ticker: SRT Security ID: 85569C107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ed Zschau	For	For	Management
1.2	Elect Director Kay Norton	For	For	Management
1.3	Elect Director Albert C. Yates	For	For	Management
1.4	Elect Director A. Laurence Jones	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management

STEAK & SHAKE COMPANY (THE)

Ticker: SNS Security ID: 857873103
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. Dunn	For	For	Management
1.2	Elect Director Alan B. Gilman	For	For	Management
1.3	Elect Director Wayne L. Kelley	For	For	Management
1.4	Elect Director Ruth J. Person	For	For	Management
1.5	Elect Director John W. Ryan	For	For	Management
1.6	Elect Director Steven M. Schmidt	For	For	Management
1.7	Elect Director Edward W. Wilhelm	For	For	Management
1.8	Elect Director James Williamson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

STEEL TECHNOLOGIES INC.

Ticker: STTX Security ID: 858147101
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Carroll	For	For	Management
1.2	Elect Director Stuart N. Ray	For	For	Management
1.3	Elect Director William E. Hellmann	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

STEEL TECHNOLOGIES INC.

Ticker: STTX Security ID: 858147101
Meeting Date: MAY 30, 2007 Meeting Type: Special
Record Date: APR 18, 2007

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

STEIN MART, INC.

Ticker: SMRT Security ID: 858375108
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin R. Carpenter	For	For	Management
1.2	Elect Director Linda McFarland Farthing	For	For	Management
1.3	Elect Director Michael D. Fisher	For	For	Management
1.4	Elect Director Mitchell W. Legler	For	For	Management
1.5	Elect Director Richard L. Sisisky	For	For	Management
1.6	Elect Director Jay Stein	For	For	Management
1.7	Elect Director Martin E. Stein, Jr.	For	For	Management
1.8	Elect Director J. Wayne Weaver	For	For	Management
1.9	Elect Director John H. Williams, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

STERLING BANCORP

Ticker: STL Security ID: 859158107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert Abrams	For	For	Management
1.2	Elect Director Joseph M. Adamko	For	For	Management
1.3	Elect Director Louis J. Cappelli	For	For	Management
1.4	Elect Director Walter Feldesman	For	For	Management
1.5	Elect Director Fernando Ferrer	For	For	Management
1.6	Elect Director Allan F. Hershfield	For	For	Management
1.7	Elect Director Henry J. Humphreys	For	For	Management
1.8	Elect Director Robert W. Lazar	For	For	Management
1.9	Elect Director John C. Millman	For	For	Management
1.10	Elect Director Eugene Rossides	For	For	Management
2	Ratify Auditors	For	For	Management

STERLING BANCSHARES, INC. /TX

Ticker: SBIB Security ID: 858907108
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward R. Bardgett	For	For	Management
1.2	Elect Director Bruce J. Harper	For	For	Management
1.3	Elect Director B.A. Harris, Jr., MD	For	For	Management
1.4	Elect Director Glenn H. Johnson	For	For	Management
1.5	Elect Director R. Bruce Laboon	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: FEB 21, 2007 Meeting Type: Special
Record Date: JAN 12, 2007

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

STERLING FINANCIAL CORP.

Ticker: STSA Security ID: 859319105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James P. Fugate	For	For	Management
1.2	Elect Director James B. Keegan, Jr.	For	For	Management
1.3	Elect Director Robert D. Larrabee	For	For	Management

1.4	Elect Director Michael F. Reuling	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

STEWART INFORMATION SERVICES CORP.

Ticker: STC Security ID: 860372101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Clarke	For	For	Management
1.2	Elect Director Nita B. Hanks	For	For	Management
1.3	Elect Director Dr. E. Douglas Hodo	For	For	Management
1.4	Elect Director Dr. W. Arthur Porter	For	For	Management
1.5	Elect Director Laurie C. Moore	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

STONE ENERGY CORP.

Ticker: SGY Security ID: 861642106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George R. Christmas	For	For	Management
1.2	Elect Director B.J. Duplantis	For	For	Management
1.3	Elect Director John P. Laborde	For	For	Management
1.4	Elect Director Richard A. Pattarozzi	For	For	Management
2	Ratify Auditors	For	For	Management

STRIDE RITE CORP., THE

Ticker: SRR Security ID: 863314100
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Cocozza	For	For	Management
1.2	Elect Director Christine M. Cournoyer	For	For	Management
1.3	Elect Director James F. Orr III	For	For	Management
2	Ratify Auditors	For	For	Management

STURM, RUGER & CO., INC.

Ticker: RGR Security ID: 864159108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Service	For	For	Management
1.2	Elect Director Stephen L. Sanetti	For	For	Management
1.3	Elect Director Michael O. Fifer	For	For	Management
1.4	Elect Director John A. Cosentino, Jr.	For	For	Management
1.5	Elect Director C. Michael Jacobi	For	For	Management
1.6	Elect Director John M. Kingsley, Jr.	For	For	Management
1.7	Elect Director Stephen T. Merkel	For	For	Management
1.8	Elect Director Ronald C. Whitaker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

SUPERIOR INDUSTRIES INTERNATIONAL, INC.

Ticker: SUP Security ID: 868168105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon I. Ausman	For	Withhold	Management
1.2	Elect Director V. Bond Evans	For	Withhold	Management
1.3	Elect Director Michael J. Joyce	For	Withhold	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

SUPERTEX, INC.

Ticker: SUPX Security ID: 868532102
Meeting Date: AUG 18, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry C. Pao	For	For	Management
1.2	Elect Director Benedict C.K. Choy	For	For	Management
1.3	Elect Director W. Mark Loveless	For	For	Management
1.4	Elect Director Elliott Schlam	For	For	Management
1.5	Elect Director Milton Feng	For	For	Management
2	Ratify Auditors	For	For	Management

SUSQUEHANNA BANCSHARES, INC.

Ticker: SUSQ Security ID: 869099101

Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne E. Alter, Jr.	For	For	Management
1.2	Elect Director James G. Apple	For	Withhold	Management
1.3	Elect Director John M. Denlinger	For	For	Management
1.4	Elect Director Donald L. Hoffman	For	For	Management
1.5	Elect Director William B. Zimmerman	For	For	Management

SWIFT ENERGY CO.

Ticker: SFY Security ID: 870738101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymond E. Galvin	For	For	Management
1.2	Elect Director Greg Matiuk	For	For	Management
1.3	Elect Director Henry C. Montgomery	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SWS GROUP, INC.

Ticker: SWS Security ID: 78503N107
Meeting Date: NOV 30, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don A. Buchholz	For	For	Management
1.2	Elect Director Donald W. Hultgren	For	For	Management
1.3	Elect Director Brodie L. Cobb	For	For	Management
1.4	Elect Director Larry A. Jobe	For	For	Management
1.5	Elect Director Dr. R. Jan Lecroy	For	For	Management
1.6	Elect Director Frederick R. Meyer	For	For	Management
1.7	Elect Director Dr. Mike Moses	For	For	Management
1.8	Elect Director Jon L. Mosle, Jr.	For	For	Management

SYKES ENTERPRISES, INC.

Ticker: SYKE Security ID: 871237103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Whiting	For	For	Management
1.2	Elect Director Mark C. Bozek	For	For	Management

1.3	Elect Director Michael P. DeLong	For	For	Management
1.4	Elect Director Iain A. MacDonald	For	For	Management
2	Ratify Auditors	For	For	Management

SYMMETRICOM, INC.

Ticker: SYMM Security ID: 871543104
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert T. Clarkson	For	For	Management
1.2	Elect Director Thomas W. Steipp	For	For	Management
1.3	Elect Director Alfred Boschulte	For	For	Management
1.4	Elect Director Elizabeth A. Fetter	For	For	Management
1.5	Elect Director Robert J. Stanzione	For	For	Management
1.6	Elect Director Robert M. Neumeister Jr	For	For	Management
1.7	Elect Director Dr. Richard W. Oliver	For	For	Management
1.8	Elect Director Richard N. Snyder	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Other Business	For	Against	Management

TAKE-TWO INTERACTIVE SOFTWARE, INC.

Ticker: TTWO Security ID: 874054109
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Eibeler	For	For	Management
1.2	Elect Director Oliver R. Grace, Jr.	For	Withhold	Management
1.3	Elect Director Robert Flug	For	Withhold	Management
1.4	Elect Director Mark Lewis	For	Withhold	Management
1.5	Elect Director John F. Levy	For	For	Management
1.6	Elect Director Grover C. Brown	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Link Executive Compensation to Social and Financial Issues	Against	Against	Shareholder

TALX CORPORATION

Ticker: TALX Security ID: 874918105
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Eugene M. Toombs	For	For	Management
1.2	Elect Director M. Stephen Yoakum	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TALX CORPORATION

Ticker: TALX Security ID: 874918105
Meeting Date: MAY 15, 2007 Meeting Type: Special
Record Date: APR 4, 2007

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

TECHNITROL, INC.

Ticker: TNL Security ID: 878555101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey A. Graves	For	For	Management
1.2	Elect Director David H. Hofmann	For	For	Management
1.3	Elect Director Edward M. Mazze	For	For	Management

TELEDYNE TECHNOLOGIES, INC.

Ticker: TDY Security ID: 879360105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Crocker	For	For	Management
1.2	Elect Director Robert Mehrabian	For	For	Management
1.3	Elect Director Michael T. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

TETRA TECH, INC.

Ticker: TTEK Security ID: 88162G103
Meeting Date: MAR 1, 2007 Meeting Type: Annual
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dan L. Batrack	For	For	Management
1.2	Elect Director Albert E. Smith	For	For	Management
1.3	Elect Director J. Christopher Lewis	For	For	Management
1.4	Elect Director Hugh M. Grant	For	For	Management
1.5	Elect Director Patrick C. Haden	For	For	Management
1.6	Elect Director Richard H. Truly	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TETRA TECHNOLOGIES, INC.

Ticker: TTI Security ID: 88162F105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hoyt Ammidon, Jr.	For	For	Management
1.2	Elect Director Paul D. Coombs	For	For	Management
1.3	Elect Director Ralph S. Cunningham	For	For	Management
1.4	Elect Director Tom H. Delimitros	For	For	Management
1.5	Elect Director Geoffrey M. Hertel	For	For	Management
1.6	Elect Director Allen T. McInnes	For	For	Management
1.7	Elect Director Kenneth P. Mitchell	For	For	Management
1.8	Elect Director Kenneth E. White, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

TEXAS INDUSTRIES, INC.

Ticker: TXI Security ID: 882491103
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon E. Forward	For	For	Management
1.2	Elect Director Keith W. Hughes	For	For	Management
1.3	Elect Director Henry H. Mauz, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

THERAGENICS CORP.

Ticker: TGX Security ID: 883375107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Christine Jacobs	For	For	Management
2	Ratify Auditors	For	For	Management

THQ INC.

Ticker: THQI Security ID: 872443403
Meeting Date: JUL 20, 2006 Meeting Type: Annual
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Farrell	For	For	Management
1.2	Elect Director Lawrence Burstein	For	For	Management
1.3	Elect Director Henry T. Denero	For	For	Management
1.4	Elect Director Brian P. Dougherty	For	For	Management
1.5	Elect Director Jeffrey W. Griffiths	For	For	Management
1.6	Elect Director James L. Whims	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TOLLGRADE COMMUNICATIONS, INC.

Ticker: TLGD Security ID: 889542106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Heibel	For	For	Management
1.2	Elect Director Robert W. Kapmeiner	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

TORO COMPANY, THE

Ticker: TTC Security ID: 891092108
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Buhrmaster	For	For	Management
1.2	Elect Director Winslow H. Buxton	For	For	Management
1.3	Elect Director Robert H. Nassau	For	For	Management
1.4	Elect Director Christopher A. Twomey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TRACTOR SUPPLY CO.

Ticker: TSCO Security ID: 892356106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Scarlett, Jr.	For	For	Management
1.2	Elect Director James F. Wright	For	For	Management
1.3	Elect Director Jack C. Bingleman	For	For	Management
1.4	Elect Director S.P. Braud	For	For	Management
1.5	Elect Director Cynthia T. Jamison	For	For	Management
1.6	Elect Director Gerard E. Jones	For	For	Management
1.7	Elect Director Joseph D. Maxwell	For	For	Management
1.8	Elect Director Edna K. Morris	For	For	Management
1.9	Elect Director Joe M. Rodgers	For	For	Management
2	Ratify Auditors	For	For	Management

TRADESTATION GROUP, INC.

Ticker: TRAD Security ID: 89267P105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph L. Cruz	For	For	Management
1.2	Elect Director William R. Cruz	For	For	Management
1.3	Elect Director Denise Dickins	For	For	Management
1.4	Elect Director Michael W. Fipps	For	For	Management
1.5	Elect Director Stephen C. Richards	For	For	Management
1.6	Elect Director Salomon Sredni	For	For	Management
1.7	Elect Director Charles F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

TREDEGAR CORPORATION

Ticker: TG Security ID: 894650100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald T. Cowles	For	For	Management
1.2	Elect Director John D. Gottwald	For	For	Management
1.3	Elect Director Thomas G. Slater, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TREEHOUSE FOODS INC.

Ticker: THS Security ID: 89469A104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director George V. Bayly	For	For	Management
2	Elect Director Michelle R. Obama	For	For	Management
3	Elect Director Gary D. Smith	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

TRIAD GUARANTY INC.

Ticker: TGIC Security ID: 895925105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glenn T. Austin, Jr.	For	For	Management
1.2	Elect Director Robert T. David	For	For	Management
1.3	Elect Director H. Lee Durham, Jr.	For	For	Management
1.4	Elect Director William T. Ratliff, III	For	For	Management
1.5	Elect Director Michael A.F. Roberts	For	For	Management
1.6	Elect Director Richard S. Swanson	For	For	Management
1.7	Elect Director Mark K. Tonnesen	For	For	Management
1.8	Elect Director David W. Whitehurst	For	For	Management
1.9	Elect Director Henry G. Williamson, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

TRIARC COMPANIES, INC.

Ticker: TRY Security ID: 895927309
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nelson Peltz	For	For	Management
1.2	Elect Director Peter W. May	For	For	Management
1.3	Elect Director Hugh L. Carey	For	For	Management
1.4	Elect Director Clive Chajet	For	For	Management
1.5	Elect Director Edward P. Garden	For	For	Management
1.6	Elect Director Joseph A. Levato	For	For	Management
1.7	Elect Director David E. Schwab II	For	For	Management
1.8	Elect Director Roland C. Smith	For	For	Management
1.9	Elect Director Raymond S. Troubh	For	For	Management
1.10	Elect Director Gerald Tsai, Jr.	For	For	Management

1.11	Elect Director Russell V. Umphenour, Jr.	For	For	Management
1.12	Elect Director Jack G. Wasserman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

TRIMBLE NAVIGATION LTD.

Ticker: TRMB Security ID: 896239100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven W. Berglund	For	For	Management
1.2	Elect Director Robert S. Cooper	For	For	Management
1.3	Elect Director John B. Goodrich	For	For	Management
1.4	Elect Director William Hart	For	For	Management
1.5	Elect Director Ulf J. Johansson	For	For	Management
1.6	Elect Director Bradford W. Parkinson	For	For	Management
1.7	Elect Director Nickolas W. Vande Steeg	For	For	Management
2	Ratify Auditors	For	For	Management

TRIUMPH GROUP, INC.

Ticker: TGI Security ID: 896818101
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Ill	For	For	Management
1.2	Elect Director John R. Bartholdson	For	For	Management
1.3	Elect Director Richard C. Gozon	For	For	Management
1.4	Elect Director Claude F. Kronk	For	For	Management
1.5	Elect Director William O. Albertini	For	For	Management
1.6	Elect Director George Simpson	For	For	Management
1.7	Elect Director Terry D. Stinson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management

TRONOX, INC

Ticker: TRX Security ID: 897051207
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Thomas W. Adams	For	For	Management

2	Elect Director Peter D. Kinnear	For	For	Management
3	Ratify Auditors	For	For	Management

TRUSTCO BANK CORP NY

Ticker: TRST Security ID: 898349105
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Lucarelli	For	For	Management
1.2	Elect Director Robert A. McCormick	For	For	Management
2	Ratify Auditors	For	For	Management

TUESDAY MORNING CORP.

Ticker: TUES Security ID: 899035505
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Chereskin	For	For	Management
1.2	Elect Director Kathleen Mason	For	For	Management
1.3	Elect Director W.J. Hunckler, III	For	For	Management
1.4	Elect Director Robin P. Selati	For	For	Management
1.5	Elect Director Henry F. Frigon	For	For	Management
1.6	Elect Director Bruce A. Quinnell	For	For	Management
2	Ratify Auditors	For	For	Management

TWEEN BRANDS INC

Ticker: TWB Security ID: 901166108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Krinsky	For	For	Management
1.2	Elect Director Kenneth T. Stevens	For	For	Management
1.3	Elect Director Kenneth J. Strottman	For	For	Management
2	Ratify Auditors	For	For	Management

UCBH HOLDINGS, INC.

Ticker: UCBH Security ID: 90262T308
Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Pin Pin Chau	For	For	Management
2	Elect Director Godwin Wong	For	For	Management
3	Elect Director Thomas S. Wu	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	Ratify Auditors	For	For	Management

UGI CORP.

Ticker: UGI Security ID: 902681105
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.W. Stratton	For	For	Management
1.2	Elect Director S.D. Ban	For	For	Management
1.3	Elect Director R.C. Gozon	For	For	Management
1.4	Elect Director L.R. Greenberg	For	For	Management
1.5	Elect Director M.O. Schlanger	For	For	Management
1.6	Elect Director A. Pol	For	For	Management
1.7	Elect Director E.E. Jones	For	For	Management
1.8	Elect Director J.L. Walsh	For	For	Management
1.9	Elect Director R.B. Vincent	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UIL HOLDINGS CORPORATION

Ticker: UIL Security ID: 902748102
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thelma R. Albright	For	For	Management
1.2	Elect Director Marc C. Breslawsky	For	For	Management
1.3	Elect Director Arnold L. Chase	For	For	Management
1.4	Elect Director John F. Croweak	For	For	Management
1.5	Elect Director Betsy Henley-Cohn	For	For	Management
1.6	Elect Director John L. Lahey	For	For	Management
1.7	Elect Director F. Patrick McFadden, Jr.	For	For	Management
1.8	Elect Director Daniel J. Miglio	For	For	Management
1.9	Elect Director William F. Murdy	For	For	Management
1.10	Elect Director James A. Thomas	For	For	Management
1.11	Elect Director James P. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

ULTRATECH INC.

Ticker: UTEK Security ID: 904034105
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur W. Zafiropoulo	For	For	Management
1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director Nicholas Konidaris	For	For	Management
1.4	Elect Director Rick Timmins	For	For	Management
2	Ratify Auditors	For	For	Management

UMPQUA HOLDINGS CORP.

Ticker: UMPQ Security ID: 904214103
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald F. Angell	For	For	Management
1.2	Elect Director Scott D. Chambers	For	For	Management
1.3	Elect Director Raymond P. Davis	For	For	Management
1.4	Elect Director Allyn C. Ford	For	For	Management
1.5	Elect Director David B. Frohnmayer	For	For	Management
1.6	Elect Director Stephen M. Gambee	For	For	Management
1.7	Elect Director Dan Giustina	For	For	Management
1.8	Elect Director William A. Lansing	For	For	Management
1.9	Elect Director Theodore S. Mason	For	For	Management
1.10	Elect Director Diane D. Miller	For	For	Management
1.11	Elect Director Bryan L. Timm	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

UNISOURCE ENERGY CORP.

Ticker: UNS Security ID: 909205106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S. Pignatelli	For	For	Management
1.2	Elect Director Lawrence J. Aldrich	For	For	Management
1.3	Elect Director Barbara M. Baumann	For	For	Management
1.4	Elect Director Larry W. Bickle	For	For	Management
1.5	Elect Director Elizabeth T. Bilby	For	For	Management
1.6	Elect Director Harold W. Burlingame	For	For	Management
1.7	Elect Director John L. Carter	For	For	Management

1.8	Elect Director Robert A. Elliott	For	For	Management
1.9	Elect Director Daniel W.L. Fessler	For	For	Management
1.10	Elect Director Kenneth Handy	For	For	Management
1.11	Elect Director Warren Y. Jobe	For	For	Management
1.12	Elect Director Joaquin Ruiz	For	For	Management
2	Ratify Auditors	For	For	Management

UNIT CORPORATION

Ticker: UNT Security ID: 909218109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Pinkston	For	For	Management
1.2	Elect Director William B. Morgan	For	For	Management
1.3	Elect Director John H. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED BANKSHARES, INC.

Ticker: UBSI Security ID: 909907107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Adams	For	For	Management
1.2	Elect Director Robert G. Astorg	For	For	Management
1.3	Elect Director Thomas J. Blair, III	For	For	Management
1.4	Elect Director W. Gaston Caperton, III	For	For	Management
1.5	Elect Director Lawrence K. Doll	For	For	Management
1.6	Elect Director Theodore J. Georgelas	For	For	Management
1.7	Elect Director F.T. Graff, Jr.	For	For	Management
1.8	Elect Director Russell L. Isaacs	For	For	Management
1.9	Elect Director John M. McMahon	For	For	Management
1.10	Elect Director J. Paul McNamara	For	For	Management
1.11	Elect Director G. Ogden Nutting	For	For	Management
1.12	Elect Director William C. Pitt, III	For	For	Management
1.13	Elect Director I.N. Smith, Jr.	For	For	Management
1.14	Elect Director Mary K. Weddle	For	For	Management
1.15	Elect Director P. Clinton Winter, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

UNITED FIRE & CASUALTY CO.

Ticker: UFCS Security ID: 910331107
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Leach	For	For	Management
1.2	Elect Director Mary K. Quass	For	For	Management
1.3	Elect Director John A. Rife	For	For	Management
1.4	Elect Director Kyle D. Skogman	For	For	Management
1.5	Elect Director Douglas M. Hultquist	For	For	Management
2	Other Business	For	Against	Management

UNITED NATURAL FOODS, INC.

Ticker: UNFI Security ID: 911163103
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Antonelli	For	For	Management
1.2	Elect Director Joseph M. Cianciolo	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED ONLINE, INC.

Ticker: UNTD Security ID: 911268100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Berglass	For	For	Management
1.2	Elect Director Kenneth L. Coleman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

UNITED STATIONERS INC.

Ticker: USTR Security ID: 913004107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy W. Haley	For	For	Management
1.2	Elect Director Benson P. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED SURGICAL PARTNERS INTERNATIONAL INC

Ticker: USPI Security ID: 913016309
Meeting Date: APR 18, 2007 Meeting Type: Special
Record Date: MAR 15, 2007

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

UNIVERSAL FOREST PRODUCTS, INC.

Ticker: UFPI Security ID: 913543104
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Currie	For	For	Management
1.2	Elect Director John M. Engler	For	For	Management
1.3	Elect Director Michael B. Glenn	For	For	Management
1.4	Elect Director Louis A. Smith	For	For	Management
2	Approve Outside Director Stock Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	Against	Management

URS CORP.

Ticker: URS Security ID: 903236107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	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 Martin M. Koffel	For	For	Management
5	Elect Director Joseph W. Ralston	For	For	Management
6	Elect Director John D. Roach	For	For	Management
7	Elect Director Douglas W. Stotlar	For	For	Management
8	Elect Director William P. Sullivan	For	For	Management
9	Elect Director William D. Walsh	For	For	Management
10	Ratify Auditors	For	For	Management

USANA HEALTH SCIENCES INC

Ticker: USNA Security ID: 90328M107
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Myron W. Wentz, Ph.D.	For	For	Management
1.2	Elect Director Ronald S. Poelman	For	For	Management
1.3	Elect Director Robert Anciaux	For	For	Management
1.4	Elect Director Denis E. Waitley, Ph.D.	For	For	Management
1.5	Elect Director Jerry G. McClain	For	For	Management
2	Ratify Auditors	For	For	Management

VALMONT INDUSTRIES, INC.

Ticker: VMI Security ID: 920253101
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Madison	For	For	Management
1.2	Elect Director Stephen R. Lewis, Jr.	For	For	Management
1.3	Elect Director Kaj den Daas	For	For	Management
2	Ratify Auditors	For	For	Management

VARIAN SEMICONDUCTOR EQUIPMENT ASSOCIATES, INC.

Ticker: VSEA Security ID: 922207105
Meeting Date: FEB 5, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Xun Chen	For	For	Management
1.2	Elect Director Dennis G. Schmal	For	For	Management
2	Ratify Auditors	For	For	Management

VEECO INSTRUMENTS, INC.

Ticker: VECO Security ID: 922417100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Heinz K. Fridrich	For	For	Management
1.2	Elect Director Roger D. McDaniel	For	For	Management
1.3	Elect Director Irwin H. Pfister	For	For	Management
2	Ratify Auditors	For	For	Management

VERITAS DGC INC.

Ticker: VTS Security ID: 92343P107
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: NOV 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management

VERTRUE INC

Ticker: VTRU Security ID: 92534N101
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: OCT 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alec L. Ellison	For	For	Management
1.2	Elect Director Joseph A. Heid	For	For	Management
1.3	Elect Director Gary A. Johnson	For	For	Management
1.4	Elect Director Robert Kamerschen	For	For	Management
1.5	Elect Director Michael T. McClorey	For	For	Management
1.6	Elect Director Edward M. Stern	For	For	Management
1.7	Elect Director Marc S. Tesler	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
4	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

VIAD CORP

Ticker: VVI Security ID: 92552R406
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Isabella Cunningham	For	For	Management
2	Elect Director Jess Hay	For	For	Management
3	Elect Director Albert M. Teplin	For	For	Management
4	Ratify Auditors	For	For	Management
5	Approve Omnibus Stock Plan	For	For	Management

VIASAT, INC.

Ticker: VSAT Security ID: 92552V100
Meeting Date: OCT 4, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Dr. Robert Johnson	For	For	Management
1.2	Elect Director John P. Stenbit	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

VIASYS HEALTHCARE, INC.

Ticker: VAS Security ID: 92553Q209
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy H. Thurman	For	For	Management
1.2	Elect Director Ronald A. Ahrens	For	For	Management
1.3	Elect Director Sander A. Flaum	For	For	Management
1.4	Elect Director Kirk E. Gorman	For	For	Management
1.5	Elect Director Thomas W. Hofmann	For	For	Management
1.6	Elect Director Fred B. Parks	For	For	Management
1.7	Elect Director Rebecca W. Rimel	For	For	Management
1.8	Elect Director Elliot J. Sussman	For	For	Management
2	Ratify Auditors	For	For	Management

VICOR CORPORATION

Ticker: VICR Security ID: 925815102
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Anderson	For	For	Management
1.2	Elect Director Estia J. Eichten	For	For	Management
1.3	Elect Director Barry Kelleher	For	For	Management
1.4	Elect Director David T. Riddiford	For	For	Management
1.5	Elect Director Claudio Tuozzolo	For	For	Management
1.6	Elect Director Patrizio Vinciarelli	For	For	Management

VIROPHARMA INC.

Ticker: VPHM Security ID: 928241108
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michel de Rosen	For	For	Management
1.2	Elect Director William D. Claypool, M.D.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

VITAL SIGNS, INC.

Ticker: VITL Security ID: 928469105
Meeting Date: FEB 1, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Maccallum	For	For	Management
1.2	Elect Director Richard L. Robbins	For	For	Management
1.3	Elect Director George A. Schapiro	For	For	Management

VOLT INFORMATION SCIENCES, INC.

Ticker: VOL Security ID: 928703107
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theresa A. Havell	For	For	Management
1.2	Elect Director Deborah Shaw	For	For	Management
1.3	Elect Director William H. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	Against	Management

W-H ENERGY SERVICES, INC.

Ticker: WHQ Security ID: 92925E108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth T. White, Jr.	For	For	Management
1.2	Elect Director Robert H. Whilden, Jr.	For	For	Management
1.3	Elect Director James D. Lightner	For	For	Management
1.4	Elect Director Milton L. Scott	For	For	Management
1.5	Elect Director Christopher Mills	For	For	Management
1.6	Elect Director John R. Brock	For	For	Management

WABASH NATIONAL CORP.

Ticker: WNC Security ID: 929566107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Burdakin	For	For	Management

1.2	Elect Director Richard J. Giromini	For	For	Management
1.3	Elect Director William P. Greubel	For	For	Management
1.4	Elect Director Martin C. Jischke	For	For	Management
1.5	Elect Director J.D. (jim) Kelly	For	For	Management
1.6	Elect Director Stephanie K. Kushner	For	For	Management
1.7	Elect Director Larry J. Magee	For	For	Management
1.8	Elect Director Scott K. Sorensen	For	For	Management
1.9	Elect Director Ronald L. Stewart	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

WASTE CONNECTIONS, INC.

Ticker: WCN Security ID: 941053100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald J. Mittelstaedt	For	For	Management
1.2	Elect Director Edward E. 'Ned' Guillet	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

WATSCO, INC.

Ticker: WSO.B Security ID: 942622200
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Berner III	For	For	Management
1.2	Elect Director Denise Dickins	For	For	Management
1.3	Elect Director Gary L. Tapella	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: OCT 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director John J. Gabarro*	For	For	Management
2.2	Elect Director John J. Haley*	For	For	Management
2.3	Elect Director R. Michael Mccullough*	For	For	Management
2.4	Elect Director Brendan R. O'Neill*	For	For	Management

2.5	Elect Director Linda D. Rabbitt*	For	For	Management
2.6	Elect Director C. Ramamurthy*	For	For	Management
2.7	Elect Director Gilbert T. Ray*	For	For	Management
2.8	Elect Director Roger C. Urwin*	For	For	Management
2.9	Elect Director Gene H. Wickes*	For	For	Management
2.10	Elect Director John C. Wright*	For	For	Management
2.11	Elect Director C. Ramamurthy**	For	For	Management
2.12	Elect Director Gene H. Wickes**	For	For	Management
2.13	Elect Director John J. Haley***	For	For	Management
2.14	Elect Director R.M. Mccullough***	For	For	Management
2.15	Elect Director Gilbert T. Ray***	For	For	Management
3	Eliminate Class of Common Stock	For	For	Management
4	Approve/Amend Deferred Compensation Plan	For	For	Management

WATTS WATER TECHNOLOGIES

Ticker: WTS Security ID: 942749102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Ayers	For	For	Management
1.2	Elect Director Timothy P. Horne	For	For	Management
1.3	Elect Director Ralph E. Jackson, Jr.	For	For	Management
1.4	Elect Director Kenneth J. McAvoy	For	For	Management
1.5	Elect Director John K. McGillicuddy	For	For	Management
1.6	Elect Director Gordon W. Moran	For	For	Management
1.7	Elect Director Daniel J. Murphy, III	For	For	Management
1.8	Elect Director Patrick S. O'Keefe	For	For	Management
2	Increase Authorized Common Stock and Capital Stock	For	Against	Management
3	Amend Restricted Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

WAUSAU PAPER CORP

Ticker: WPP Security ID: 943315101
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Andrew N. Baur	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management

WD-40 COMPANY

Ticker: WDFC Security ID: 929236107
Meeting Date: DEC 12, 2006 Meeting Type: Annual

Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams Jr.	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director Peter D. Bewley	For	For	Management
1.4	Elect Director Richard A. Collato	For	For	Management
1.5	Elect Director Mario L. Crivello	For	For	Management
1.6	Elect Director Linda A. Lang	For	For	Management
1.7	Elect Director Gary L. Luick	For	For	Management
1.8	Elect Director Kenneth E. Olson	For	For	Management
1.9	Elect Director Gary O. Ridge	For	For	Management
1.10	Elect Director Neal E. Schmale	For	For	Management
2	Ratify Auditors	For	For	Management

WEBSense, INC.

Ticker: WBSN Security ID: 947684106
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Carrington	For	For	Management
1.2	Elect Director Gary E. Sutton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

WELLMAN, INC.

Ticker: WLM Security ID: 949702104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Baker	For	For	Management
1.2	Elect Director Thomas M. Duff	For	For	Management
1.3	Elect Director Richard F. Heitmiller	For	For	Management
1.4	Elect Director David J. McKittrick	For	For	Management
1.5	Elect Director James E. Rogers	For	For	Management
1.6	Elect Director Roger A. Vandenberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Seek Sale of Company/Assets	Against	Against	Shareholder

WHITNEY HOLDING CORP.

Ticker: WTNY Security ID: 966612103
Meeting Date: APR 25, 2007 Meeting Type: Annual

Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Crowell	For	For	Management
1.2	Elect Director Michael L. Lomax	For	For	Management
1.3	Elect Director Dean E. Taylor	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

WILSHIRE BANCORP INC

Ticker: WIBC Security ID: 97186T108
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Soo Bong Min	For	For	Management
1.2	Elect Director Larry Greenfield, M.D.	For	For	Management
1.3	Elect Director Kyu-Hyun Kim	For	For	Management
1.4	Elect Director Young Hi-Pak	For	For	Management

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: NOV 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	For	Management

WINTRUST FINANCIAL CORP.

Ticker: WTFC Security ID: 97650W108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allan E. Bulley, Jr.	For	For	Management
1.2	Elect Director Bruce K. Crowther	For	For	Management
1.3	Elect Director Bert A. Getz, Jr.	For	For	Management
1.4	Elect Director James B. Mccarthy	For	For	Management
1.5	Elect Director Albin F. Moschner	For	For	Management
1.6	Elect Director Thomas J. Neis	For	For	Management
1.7	Elect Director Ingrid S. Stafford	For	For	Management
1.8	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

WMS INDUSTRIES INC.

Ticker: WMS Security ID: 929297109
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis J. Nicaastro	For	For	Management
1.2	Elect Director Brian R. Gamache	For	For	Management
1.3	Elect Director Harold H. Bach, Jr.	For	For	Management
1.4	Elect Director Robert H. Brust	For	For	Management
1.5	Elect Director Neil D. Nicaastro	For	For	Management
1.6	Elect Director Edward W. Rabin, Jr.	For	For	Management
1.7	Elect Director Harvey Reich	For	For	Management
1.8	Elect Director Ira S. Sheinfeld	For	For	Management
1.9	Elect Director William J. Vareschi, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WOLVERINE WORLD WIDE, INC.

Ticker: WWW Security ID: 978097103
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Boromisa	For	For	Management
1.2	Elect Director David T. Kollat	For	For	Management
1.3	Elect Director David P. Mehney	For	For	Management
1.4	Elect Director Timothy J. O'Donovan	For	For	Management
2	Amend Executive Incentive Bonus Plan (1-year)	For	For	Management
3	Amend Executive Incentive Bonus Plan (3-year)	For	For	Management
4	Ratify Auditors	For	For	Management

WOODWARD GOVERNOR COMPANY

Ticker: WGOV Security ID: 980745103
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Cohn	For	For	Management
1.2	Elect Director Michael H. Joyce	For	For	Management
1.3	Elect Director James R. Rulseh	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD ACCEPTANCE CORP.

Ticker: WRLD Security ID: 981419104
Meeting Date: AUG 2, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Walters	For	For	Management
1.2	Elect Director A. Alexander McLean, III	For	For	Management
1.3	Elect Director James R. Gilreath	For	For	Management
1.4	Elect Director William S. Hummers, III	For	For	Management
1.5	Elect Director Charles D. Way	For	For	Management
1.6	Elect Director Ken R. Bramlett, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

WORLD FUEL SERVICES CORP.

Ticker: INT Security ID: 981475106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	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 EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

X-RITE, INC.

Ticker: XRIT Security ID: 983857103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	For	Management
1.2	Elect Director L. Peter Frieder	For	For	Management
1.3	Elect Director T.J. Vacchiano, Jr.	For	For	Management

ZALE CORP.

Ticker: ZLC Security ID: 988858106
 Meeting Date: NOV 15, 2006 Meeting Type: Annual
 Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Marcus	For	For	Management
1.2	Elect Director Mary E. Burton	For	For	Management
1.3	Elect Director J. Glen Adams	For	For	Management
1.4	Elect Director John B. Lowe, Jr.	For	For	Management
1.5	Elect Director George R. Mihalko, Jr.	For	For	Management
1.6	Elect Director Thomas C. Shull	For	For	Management
1.7	Elect Director Charles M. Sonsteby	For	For	Management
1.8	Elect Director David M. Szymanski	For	For	Management
2	Ratify Auditors	For	For	Management

ZENITH NATIONAL INSURANCE CORP.

Ticker: ZNT Security ID: 989390109
 Meeting Date: MAY 24, 2007 Meeting Type: Annual
 Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max M. Kampelman	For	For	Management
1.2	Elect Director Robert J. Miller	For	For	Management
1.3	Elect Director Leon E. Panetta	For	For	Management
1.4	Elect Director Catherine B. Reynolds	For	For	Management
1.5	Elect Director Alan I. Rothenberg	For	For	Management
1.6	Elect Director William S. Sessions	For	For	Management
1.7	Elect Director Gerald Tsai, Jr.	For	For	Management
1.8	Elect Director Michael Wm. Zavis	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Approve Nonqualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

===== DIP -- TECHNOLOGY GROWTH PORTFOLIO =====

ACCENTURE LTD BERMUDA

Ticker: ACN Security ID: G1150G111
 Meeting Date: FEB 7, 2007 Meeting Type: Annual
 Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: NOBUYUKI IDEI.	For	For	Management
2	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: MARJORIE MAGNER.	For	For	Management

3	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: DENNIS F. HIGHTOWER.	For	For	Management
4	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WILLIAM L. KIMSEY.	For	For	Management
5	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: ROBERT I. LIPP.	For	For	Management
6	APPOINTMENT OF THE FOLLOWING NOMINEE TO THE BOARD OF DIRECTORS: WULF VON SCHIMMELMANN.	For	Abstain	Management
7	Ratify Auditors	For	For	Management

ADOBE SYSTEMS INC.

Ticker: ADBE Security ID: 00724F101
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Burgess	For	For	Management
1.2	Elect Director Carol Mills	For	For	Management
1.3	Elect Director Colleen M. Pouliot	For	For	Management
1.4	Elect Director Robert Sedgewick	For	For	Management
1.5	Elect Director John E. Warnock	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Stock Retention/Holding Period	Against	For	Shareholder
4	Ratify Auditors	For	For	Management

AKAMAI TECHNOLOGIES, INC.

Ticker: AKAM Security ID: 00971T101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Graham	For	For	Management
1.2	Elect Director F. Thomson Leighton	For	For	Management
1.3	Elect Director Paul Sagan	For	For	Management
1.4	Elect Director Naomi Seligman	For	For	Management
2	Ratify Auditors	For	For	Management

AMDOCS LIMITED

Ticker: DOX Security ID: G02602103
Meeting Date: JAN 18, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce K. Anderson	For	For	Management
1.2	Elect Director Adrian Gardner	For	For	Management
1.3	Elect Director Charles E. Foster	For	For	Management
1.4	Elect Director James S. Kahan	For	For	Management
1.5	Elect Director Dov Baharav	For	For	Management
1.6	Elect Director Julian A. Brodsky	For	For	Management
1.7	Elect Director Eli Gelman	For	For	Management
1.8	Elect Director Nehemia Lemelbaum	For	For	Management
1.9	Elect Director John T. Mclennan	For	For	Management
1.10	Elect Director Robert A. Minicucci	For	For	Management
1.11	Elect Director Simon Olswang	For	For	Management
1.12	Elect Director Mario Segal	For	Withhold	Management
1.13	Elect Director Joseph Vardi	For	For	Management
2	APPROVAL OF CONSOLIDATED FINANCIAL STATEMENTS FOR FISCAL YEAR 2006.	For	For	Management
3	RATIFICATION AND APPROVAL OF ERNST & YOUNG LLP AND AUTHORIZATION OF AUDIT COMMITTEE OF BOARD TO FIX REMUNERATION.	For	For	Management

APPLE, INC.

Ticker: AAPL Security ID: 037833100
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Campbell	For	Withhold	Management
1.2	Elect Director Millard S. Drexler	For	Withhold	Management
1.3	Elect Director Albert A. Gore, Jr.	For	Withhold	Management
1.4	Elect Director Steven P. Jobs	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	Withhold	Management
1.6	Elect Director Eric E. Schmidt, Ph.D.	For	For	Management
1.7	Elect Director Jerome B. York	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific--Option Dating Policy	Against	For	Shareholder
7	Pay For Superior Performance	Against	For	Shareholder
8	Report on Feasibility of Adopting a Toxic Chemical Elimination Policy	Against	Against	Shareholder
9	Stock Retention/Holding Period	Against	Against	Shareholder
10	Report on Computer Recycling Policy	Against	Against	Shareholder
11	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder

AUTOMATIC DATA PROCESSING, INC.

Ticker: ADP Security ID: 053015103
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory D. Brenneman	For	For	Management
1.2	Elect Director Leslie A. Brun	For	For	Management
1.3	Elect Director Gary C. Butler	For	For	Management
1.4	Elect Director Leon G. Cooperman	For	For	Management
1.5	Elect Director R. Glenn Hubbard	For	For	Management
1.6	Elect Director John P. Jones	For	For	Management
1.7	Elect Director Ann Dibble Jordan	For	For	Management
1.8	Elect Director Frederic V. Malek	For	For	Management
1.9	Elect Director Henry Taub	For	For	Management
1.10	Elect Director Arthur F. Weinbach	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BROADCOM CORP.

Ticker: BRCM Security ID: 111320107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Farinsky	For	For	Management
1.2	Elect Director Maureen E. Grzelakowski	For	Withhold	Management
1.3	Elect Director Nancy H. Handel	For	For	Management
1.4	Elect Director John Major	For	Withhold	Management
1.5	Elect Director Scott A. McGregor	For	For	Management
1.6	Elect Director Alan E. Ross	For	Withhold	Management
1.7	Elect Director Henry Samueli, Ph.D.	For	Withhold	Management
1.8	Elect Director Robert E. Switz	For	For	Management
1.9	Elect Director Werner F. Wolfen	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Compensation Specific-Adopt Policy Concerning Backdating Controversy	Against	Against	Shareholder

CISCO SYSTEMS, INC.

Ticker: CSCO Security ID: 17275R102
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Bartz	For	For	Management

1.2	Elect Director M. Michele Burns	For	For	Management
1.3	Elect Director Michael D. Capellas	For	For	Management
1.4	Elect Director Larry R. Carter	For	For	Management
1.5	Elect Director John T. Chambers	For	For	Management
1.6	Elect Director Dr. John L. Hennessy	For	For	Management
1.7	Elect Director Richard M. Kovacevich	For	For	Management
1.8	Elect Director Roderick C. McGeary	For	For	Management
1.9	Elect Director Steven M. West	For	For	Management
1.10	Elect Director Jerry Yang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder
4	Report on Pay Disparity	Against	Against	Shareholder
5	Report on Internet Fragmentation	Against	Against	Shareholder

COGNIZANT TECHNOLOGY SOLUTIONS CORP.

Ticker: CTSB Security ID: 192446102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lakshmi Narayanan	For	For	Management
1.2	Elect Director John E. Klein	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

CORNING INC.

Ticker: GLW Security ID: 219350105
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Cummings, Jr.	For	For	Management
1.2	Elect Director Eugene C. Sit	For	For	Management
1.3	Elect Director William D. Smithburg	For	For	Management
1.4	Elect Director Hansel E. Tookes II	For	For	Management
1.5	Elect Director Wendell P. Weeks	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

DELL INC.

Ticker: DELL Security ID: 24702R101
Meeting Date: JUL 21, 2006 Meeting Type: Annual
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald J. Carty	For	For	Management
1.2	Elect Director Michael S. Dell	For	For	Management
1.3	Elect Director William H. Gray, III	For	For	Management
1.4	Elect Director Sallie L. Krawcheck	For	For	Management
1.5	Elect Director Alan (A.G.) Lafley	For	For	Management
1.6	Elect Director Judy C. Lewent	For	For	Management
1.7	Elect Director Klaus S. Luft	For	For	Management
1.8	Elect Director Alex J. Mandl	For	For	Management
1.9	Elect Director Michael A. Miles	For	For	Management
1.10	Elect Director Samuel A. Nunn, Jr.	For	For	Management
1.11	Elect Director Kevin B. Rollins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Adopt ILO-Based Code of Conduct	Against	For	Shareholder
4	Compensation Company Specific--Declaration of Dividend	Against	Against	Shareholder

ELECTRONIC ARTS INC.

Ticker: ERTS Security ID: 285512109
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Richard Asher	For	For	Management
1.2	Elect Director Leonard S. Coleman	For	For	Management
1.3	Elect Director Gary M. Kusin	For	For	Management
1.4	Elect Director Gregory B. Maffei	For	For	Management
1.5	Elect Director Timothy Mott	For	For	Management
1.6	Elect Director Vivek Paul	For	For	Management
1.7	Elect Director Lawrence F. Probst, III	For	For	Management
1.8	Elect Director Richard A. Simonson	For	For	Management
1.9	Elect Director Linda J. Srere	For	For	Management
2	Approve Repricing of Options	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

EMC CORP.

Ticker: EMC Security ID: 268648102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Brown	For	For	Management
1.2	Elect Director John R. Egan	For	For	Management
1.3	Elect Director David N. Strohm	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Declassify the Board of Directors	For	For	Management
6	Limit Composition of Committee(s) to Independent Directors	Against	Against	Shareholder
7	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
8	Company Specific-Adopt Simple Majority Vote	Against	For	Shareholder
9	Pay For Superior Performance	Against	Against	Shareholder

GARMIN LTD

Ticker: GRMN Security ID: G37260109
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Gene M. Betts	For	For	Management
2	Elect Director Thomas A. McDonnell	For	Withhold	Management

GENENTECH, INC.

Ticker: DNA Security ID: 368710406
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert W. Boyer, Ph.D.	For	For	Management
1.2	Elect Director William M. Burns	For	For	Management
1.3	Elect Director Erich Hunziker, Ph.D.	For	For	Management
1.4	Elect Director Jonathan K.C. Knowles, Ph.D.	For	For	Management
1.5	Elect Director Arthur D. Levinson, Ph.D.	For	For	Management
1.6	Elect Director Debra L. Reed	For	For	Management
1.7	Elect Director Charles A. Sanders, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GOOGLE INC

Ticker: GOOG Security ID: 38259P508
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schmidt	For	For	Management
1.2	Elect Director Sergey Brin	For	For	Management

1.3	Elect Director Larry Page	For	For	Management
1.4	Elect Director L. John Doerr	For	For	Management
1.5	Elect Director John L. Hennessy	For	For	Management
1.6	Elect Director Arthur D. Levinson	For	For	Management
1.7	Elect Director Ann Mather	For	For	Management
1.8	Elect Director Paul S. Otellini	For	For	Management
1.9	Elect Director K. Ram Shriram	For	For	Management
1.10	Elect Director Shirley M. Tilghman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder

HEWLETT-PACKARD CO.

Ticker: HPQ Security ID: 428236103
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director L.T. Babbio, Jr.	For	For	Management
2	Elect Director S.M. Baldauf	For	For	Management
3	Elect Director R.A. Hackborn	For	For	Management
4	Elect Director J.H. Hammergren	For	For	Management
5	Elect Director M.V. Hurd	For	For	Management
6	Elect Director R.L. Ryan	For	For	Management
7	Elect Director L.S. Salhany	For	For	Management
8	Elect Director G.K.Thompson	For	For	Management
9	Ratify Auditors	For	For	Management
10	Require Director Nominee Qualifications	Against	Against	Shareholder
11	Separate Chairman and CEO Positions	Against	Against	Shareholder
12	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder
13	Performance-Based Equity Awards	Against	For	Shareholder

INFOSYS TECHNOLOGIES LTD

Ticker: INFY Security ID: 456788108
Meeting Date: NOV 7, 2006 Meeting Type: Special
Record Date: OCT 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO AUTHORIZE THE BOARD OF DIRECTORS TO SPONSOR AN ISSUE OF AMERICAN DEPOSITARY SHARES AGAINST EXISTING EQUITY SHARES.	For	For	Management
2	TO AUTHORIZE THE COMPANY TO ISSUE DEPOSITARY RECEIPTS.	For	For	Management
3	TO AUTHORIZE THE BOARD AND OFFICERS IN CONNECTION WITH THE EARLIER RESOLUTIONS.	For	For	Management
4	TO AUTHORIZE THE UNDERWRITERS TO	For	For	Management

	DETERMINE THE PRICE OF THE SPONSORED ADS OFFERING.			
5	TO AUTHORIZE THE BOARD TO DETERMINE THE TERMS AND CONDITIONS.	For	For	Management
6	TO AUTHORIZE THE BOARD OF DIRECTORS TO DELEGATE ITS POWERS.	For	For	Management

INFOSYS TECHNOLOGIES LTD

Ticker: INFY Security ID: 456788108
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO RECEIVE, CONSIDER AND ADOPT THE BALANCE SHEET AS AT MARCH 31, 2007 AND THE PROFIT AND LOSS ACCOUNT FOR THE YEAR.	For	For	Management
2	TO DECLARE A FINAL DIVIDEND FOR THE FINANCIAL YEAR ENDED MARCH 31, 2007.	For	For	Management
3	TO APPOINT A DIRECTOR IN PLACE OF MR. DEEPAK M. SATWALEKAR, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	For	For	Management
4	TO APPOINT A DIRECTOR IN PLACE OF PROF. MARTI G. SUBRAHMANYAM, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	For	For	Management
5	TO APPOINT A DIRECTOR IN PLACE OF MR. S. GOPALAKRISHNAN, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	For	For	Management
6	TO APPOINT A DIRECTOR IN PLACE OF MR. S.D. SHIBULAL, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	For	For	Management
7	TO APPOINT A DIRECTOR IN PLACE OF MR. T.V. MOHANDAS PAI, WHO RETIRES BY ROTATION AND, OFFERS HIMSELF FOR RE-ELECTION.	For	For	Management
8	Ratify Auditors	For	For	Management
9	TO APPOINT MR. N.R. NARAYANA MURTHY AS A DIRECTOR LIABLE TO RETIRE BY ROTATION.	For	For	Management
10	TO APPROVE THE RE-APPOINTMENT OF MR. NANDAN M. NILEKANI AS A WHOLE-TIME DIRECTOR FOR 5 YEARS EFFECTIVE 5/1/2007.	For	For	Management
11	TO APPROVE THE APPOINTMENT OF MR. S. GOPALAKRISHNAN AS THE CHIEF EXECUTIVE OFFICER AND MANAGING DIRECTOR.	For	For	Management
12	TO APPROVE THE RE-APPOINTMENT OF MR. K. DINESH AS A WHOLE-TIME DIRECTOR FOR 5 YEARS EFFECTIVE 5/1/2007.	For	For	Management
13	TO APPROVE THE RE-APPOINTMENT OF MR. S.D. SHIBULAL AS A WHOLE-TIME DIRECTOR FOR A PERIOD OF 5 YEARS EFFECTIVE 1/10/2007.	For	For	Management
14	TO APPROVE PAYMENT OF AN ANNUAL REMUNERATION BY COMMISSION OF A SUM NOT	For	For	Management

EXCEEDING 1% PER ANNUM OF THE NET
PROFITS.

INTEL CORP.

Ticker: INTC Security ID: 458140100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Craig R. Barrett	For	For	Management
2	Elect Director Charlene Barshefsky	For	For	Management
3	Elect Director Susan L. Decker	For	For	Management
4	Elect Director D. James Guzy	For	For	Management
5	Elect Director Reed E. Hundt	For	For	Management
6	Elect Director Paul S. Otellini	For	For	Management
7	Elect Director James D. Plummer	For	For	Management
8	Elect Director David S. Pottruck	For	For	Management
9	Elect Director Jane E. Shaw	For	For	Management
10	Elect Director John L. Thornton	For	For	Management
11	Elect Director David B. Yoffie	For	For	Management
12	Ratify Auditors	For	For	Management
13	Amend Omnibus Stock Plan	For	For	Management
14	Approve Executive Incentive Bonus Plan	For	For	Management
15	Limit Executive Compensation	Against	Against	Shareholder

JUNIPER NETWORKS, INC.

Ticker: JNPR Security ID: 48203R104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Calderoni	For	For	Management
1.2	Elect Director Pradeep Sindhu	For	For	Management
2	Ratify Auditors	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: SEP 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director C. Douglas Marsh	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Marren	For	For	Management
1.2	Elect Director William E. Stevens	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MICROSOFT CORP.

Ticker: MSFT Security ID: 594918104
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William H. Gates, III	For	For	Management
2	Elect Director Steven A. Ballmer	For	For	Management
3	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
4	Elect Director Dina Dublon	For	For	Management
5	Elect Director Raymond V. Gilmartin	For	For	Management
6	Elect Director David F. Marquardt	For	For	Management
7	Elect Director Charles H. Noski	For	For	Management
8	Elect Director Helmut Panke	For	For	Management
9	Elect Director Jon A. Shirley	For	For	Management
10	Ratify Auditors	For	For	Management
11	Cease Product Sales that Can Be Used to Violate Human Rights	Against	Against	Shareholder
12	Amend EEO Statement to Not Reference Sexual Orientation	Against	Against	Shareholder
13	Establish Shareholder Advisory Committee	Against	Against	Shareholder

NATIONAL SEMICONDUCTOR CORP.

Ticker: NSM Security ID: 637640103
Meeting Date: OCT 6, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Brian L. Halla	For	For	Management
2	Elect Director Steven R. Appleton	For	For	Management
3	Elect Director Gary P. Arnold	For	For	Management
4	Elect Director Richard J. Danzig	For	For	Management
5	Elect Director John T. Dickson	For	For	Management
6	Elect Director Robert J. Frankenberg	For	For	Management
7	Elect Director E. Floyd Kvamme	For	For	Management

8	Elect Director Modesto A. Maidique	For	For	Management
9	Elect Director Edward McCracken	For	For	Management
10	Ratify Auditors	For	For	Management

NAVTEQ CORPORATION

Ticker: NVT Security ID: 63936L100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J.A. De Lange	For	For	Management
1.2	Elect Director Christopher Galvin	For	For	Management
1.3	Elect Director Andrew J. Green	For	For	Management
1.4	Elect Director Judson C. Green	For	For	Management
1.5	Elect Director William L. Kimsey	For	For	Management
1.6	Elect Director Scott D. Miller	For	For	Management
1.7	Elect Director Dirk-Jan Van Ommeren	For	For	Management

NETWORK APPLIANCE, INC.

Ticker: NTAP Security ID: 64120L104
Meeting Date: AUG 31, 2006 Meeting Type: Annual
Record Date: JUL 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Warmenhoven	For	For	Management
1.2	Elect Director Donald T. Valentine	For	For	Management
1.3	Elect Director Jeffry R. Allen	For	For	Management
1.4	Elect Director Carol A. Bartz	For	For	Management
1.5	Elect Director Alan L. Earhart	For	For	Management
1.6	Elect Director Edward Kozel	For	For	Management
1.7	Elect Director Mark Leslie	For	For	Management
1.8	Elect Director Nicholas G. Moore	For	For	Management
1.9	Elect Director George T. Shaheen	For	For	Management
1.10	Elect Director Robert T. Wall	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

QUALCOMM INC.

Ticker: QCOM Security ID: 747525103
Meeting Date: MAR 13, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara T. Alexander	For	For	Management
1.2	Elect Director Raymond V. Dittamore	For	For	Management
1.3	Elect Director Irwin Mark Jacobs	For	For	Management
1.4	Elect Director Sherry Lansing	For	For	Management
1.5	Elect Director Peter M. Sacerdote	For	For	Management
1.6	Elect Director Marc I. Stern	For	For	Management
2	Ratify Auditors	For	For	Management

RED HAT, INC.

Ticker: RHAT Security ID: 756577102
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUN 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steve Albrecht	For	For	Management
1.2	Elect Director Marye Anne Fox	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

SALESFORCE.COM, INC.

Ticker: CRM Security ID: 79466L302
Meeting Date: JUL 6, 2006 Meeting Type: Annual
Record Date: MAY 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig Ramsey	For	For	Management
1.2	Elect Director Sanford R. Robertson	For	For	Management
2	Ratify Auditors	For	For	Management

SANDISK CORP.

Ticker: SNDK Security ID: 80004C101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eli Harari	For	For	Management
1.2	Elect Director Irwin Federman	For	For	Management
1.3	Elect Director Steven J. Gomo	For	For	Management
1.4	Elect Director Eddy W. Hartenstein	For	For	Management
1.5	Elect Director Catherine P. Lego	For	For	Management
1.6	Elect Director Michael E. Marks	For	For	Management
1.7	Elect Director James D. Meindl	For	For	Management
2	Ratify Auditors	For	For	Management

3 Performance-Based Equity Awards Against For Shareholder

SAP AG

Ticker: SAP Security ID: 803054204
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	RESOLUTION ON THE APPROPRIATION OF THE RETAINED EARNINGS OF THE FISCAL YEAR 2006	For	For	Management
2	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE EXECUTIVE BOARD IN THE FISCAL YEAR 2006	For	For	Management
3	RESOLUTION ON THE FORMAL APPROVAL OF THE ACTS OF THE SUPERVISORY BOARD IN THE FISCAL YEAR 2006	For	For	Management
4	Ratify Auditors	For	For	Management
5a	ELECTION TO THE SUPERVISORY BOARD: PEKKA ALA-PIETILAE	For	For	Management
5b	ELECTION TO THE SUPERVISORY BOARD: PROF. DR. WILHELM HAARMANN	For	Against	Management
5c	ELECTION TO THE SUPERVISORY BOARD: DR. H.C. HARTMUT MEHDORN	For	For	Management
5d	ELECTION TO THE SUPERVISORY BOARD: PROF. DR-ING. DR H.C. DR.-ING. E.H. JOACHIM MILBERG	For	For	Management
5e	ELECTION TO THE SUPERVISORY BOARD: PROF. DR. H.C. MULT. HASSO PLATTNER	For	Against	Management
5f	ELECTION TO THE SUPERVISORY BOARD: PROF. DR. DR. H.C. MULT. AUGUST-WILHELM SCHEER	For	Against	Management
5g	ELECTION TO THE SUPERVISORY BOARD: DR. ERHART SCHIPPOREIT	For	For	Management
5h	ELECTION TO THE SUPERVISORY BOARD: PROF. DR-ING. DR-ING. E.H. KLAUS WUCHERER	For	For	Management
6	RESOLUTION ON THE AUTHORIZATION TO ACQUIRE AND USE TREASURY SHARES	For	For	Management
7	RESOLUTION ON THE AUTHORIZATION TO USE EQUITY DERIVATIVES IN CONNECTION WITH THE ACQUISITION OF TREASURY SHARES	For	Against	Management
8	APPROVAL OF MAKING INFORMATION AVAILABLE TO SHAREHOLDERS BY MEANS OF TELECOMMUNICATION AND AMENDING CLAUSE 3 OF THE ARTICLES	For	For	Management

SEAGATE TECHNOLOGY

Ticker: STX Security ID: G7945J104
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	ELECT FRANK J. BIONDI, JR. AS A DIRECTOR.	For	For	Management
2	ELECT WILLIAM W. BRADLEY AS A DIRECTOR.	For	For	Management
3	ELECT MICHAEL R. CANNON AS A DIRECTOR.	For	For	Management
4	ELECT JAMES A. DAVIDSON AS A DIRECTOR.	For	For	Management
5	ELECT DONALD E. KIERNAN AS A DIRECTOR.	For	For	Management
6	ELECT STEPHEN J. LUCZO AS A DIRECTOR.	For	For	Management
7	ELECT DAVID F. MARQUARDT AS A DIRECTOR.	For	For	Management
8	ELECT LYDIA M. MARSHALL AS A DIRECTOR.	For	For	Management
9	ELECT C.S. PARK AS A DIRECTOR.	For	For	Management
10	ELECT GREGORIO REYES AS A DIRECTOR.	For	For	Management
11	ELECT JOHN W. THOMPSON AS A DIRECTOR.	For	For	Management
12	ELECT WILLIAM D. WATKINS AS A DIRECTOR.	For	For	Management
13	APPROVE AN INCREASE IN SHARES ELIGIBLE FOR ISSUANCE UNDER 2004 STOCK COMPENSATION PLAN IN THE AMOUNT OF 36 MILLION SHARES.			
14	APPROVE AN INCREASE IN THE ISSUABLE SHARES FOR PURCHASE UNDER EMPLOYEE STOCK PURCHASE PLAN IN THE AMOUNT OF 10 MILLION SHARES.	For	For	Management
15	RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP TO SERVE AS INDEPENDENT REGISTERED ACCOUNTING FIRM.	For	For	Management

SIRF TECHNOLOGY HOLDINGS, INC

Ticker: SIRF Security ID: 82967H101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Diosdado P. Banatao	For	For	Management
1.2	Elect Director Michael L. Canning	For	For	Management
1.3	Elect Director Kanwar Chadha	For	For	Management
2	Ratify Auditors	For	For	Management

SUN MICROSYSTEMS, INC.

Ticker: SUNW Security ID: 866810104
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott G. McNealy	For	For	Management
1.2	Elect Director James L. Barksdale	For	For	Management
1.3	Elect Director Stephen M. Bennett	For	For	Management
1.4	Elect Director Robert J. Finocchio, Jr.	For	For	Management
1.5	Elect Director Patricia E. Mitchell	For	For	Management
1.6	Elect Director M. Kenneth Oshman	For	For	Management
1.7	Elect Director Jonathan I. Schwartz	For	For	Management

1.8	Elect Director Naomi O. Seligman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Report of the Compensation Committee	Against	Against	Shareholder

TAIWAN SEMICONDUCTOR MANUFACTURING CO.

Ticker: TSM Security ID: 874039100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	TO ACCEPT 2006 BUSINESS REPORT AND FINANCIAL STATEMENTS.	For	For	Management
2	TO APPROVE THE PROPOSAL FOR DISTRIBUTION OF 2006 PROFITS.	For	For	Management
3	TO APPROVE THE CAPITALIZATION OF 2006 DIVIDENDS, 2006 EMPLOYEE PROFIT SHARING, AND CAPITAL SURPLUS.	For	For	Management
4	TO APPROVE REVISIONS TO THE ARTICLES OF INCORPORATION.	For	For	Management
5	TO APPROVE REVISIONS TO INTERNAL POLICIES AND RULES AS FOLLOWS: (1) PROCEDURES FOR ACQUISITION OR DISPOSAL OF ASSETS; (2) POLICIES AND PROCEDURES FOR FINANCIAL DERIVATIVES TRANSACTIONS; (3) PROCEDURES FOR LENDING FUNDS TO OTHER PARTIES; (4) PROCEDURES FOR	For	For	Management

TELLABS, INC.

Ticker: TLAB Security ID: 879664100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Birck	For	For	Management
1.2	Elect Director Fred A. Krehbiel	For	For	Management
1.3	Elect Director Krish A. Prabhu	For	For	Management
1.4	Elect Director Linda Beck	For	For	Management
2	Ratify Auditors	For	For	Management

TEXAS INSTRUMENTS INC.

Ticker: TXN Security ID: 882508104
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James R. Adams	For	For	Management
2	Elect Director David L. Boren	For	For	Management
3	Elect Director Daniel A. Carp	For	For	Management
4	Elect Director Carrie S. Cox	For	For	Management
5	Elect Director Thomas J. Engibous	For	For	Management
6	Elect Director David R. Goode	For	For	Management
7	Elect Director Pamela H. Patsley	For	For	Management
8	Elect Director Wayne R. Sanders	For	For	Management
9	Elect Director Ruth J. Simmons	For	For	Management
10	Elect Director Richard K. Templeton	For	For	Management
11	Elect Director Christine Todd Whitman	For	For	Management
12	Ratify Auditors	For	For	Management

YAHOO!, INC.

Ticker: YHOO Security ID: 984332106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Terry S. Semel	For	For	Management
2	Elect Director Jerry Yang	For	For	Management
3	Elect Director Roy J. Bostock	For	For	Management
4	Elect Director Ronald W. Burkle	For	For	Management
5	Elect Director Eric Hippeau	For	For	Management
6	Elect Director Vyomesh Joshi	For	For	Management
7	Elect Director Arthur H. Kern	For	For	Management
8	Elect Director Robert A. Kotick	For	For	Management
9	Elect Director Edward R. Kozel	For	For	Management
10	Elect Director Gary L. Wilson	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Amend Qualified Employee Stock Purchase Plan	For	For	Management
13	Ratify Auditors	For	For	Management
14	Pay For Superior Performance	Against	For	Shareholder
15	Adopt Policies to Protect Freedom of Access to the Internet	Against	Against	Shareholder
16	Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against	Shareholder