Small Cap Premium & Dividend Income Fund, Inc.
Form N-PX
August 22, 2007

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-PX

ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED
MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21746

Name of Fund: Small Cap Premium & Dividend Income Fund Inc.

Fund Address: P.O. Box 9011
Princeton, NJ 08543-9011

Name and address of agent for service: Mitchell M. Cox, Chief Executive Officer, Small Cap Premium & Dividend Income Fund Inc., 4 World Financial Center, 6th Floor, New York, New York 10080. Mailing address: P.O. Box 9011, Princeton, NJ, 08543-9011

Registrant's telephone number, including area code: (212) 449-8118

Date of fiscal year end: 12/31

Date of reporting period: 07/01/06 - 06/30/07

Item 1 - Proxy Voting Record

The information contained herein discloses the following information for each matter relating to a portfolio security considered at any shareholder meeting held during the period covered by the report and with respect to which the registrant was entitled to vote:

(a) The name of the issuer of the portfolio security;

(b) The exchange ticker symbol of the portfolio security;

(c) The Council on Uniform Securities Identification Procedures ("CUSIP") number for the portfolio security;

(d) The shareholder meeting date;

(e) A brief identification of the matter voted on;

(f) Whether the matter was proposed by the issuer or by a security holder;

(g) Whether the registrant cast its vote on the matter;

(h) How the registrant cast its vote; and

(i) Whether the registrant cast its vote for or against management.

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

ICA File Number: 811-21746
Reporting Period: 07/01/2006 - 06/30/2007

Small Cap Premium & Dividend Income Fund Inc.

========== SMALL CAP PREMIUM DIVIDEND & INCOME FUND ==========

1-800-FLOWERS.COM INC.

Ticker: FLWS Security ID: 68243Q106
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey C. Walker	For	For	Management
1.2	Elect Director Deven Sharma	For	For	Management
2	Ratify Auditors	For	For	Management

1ST SOURCE CORP.

Ticker: SRCE Security ID: 336901103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Toby S. Wilt	For	For	Management
1.2	Elect Director John F. Affleck-Graves	For	For	Management
1.3	Elect Director Daniel B. Fitzpatrick	For	For	Management
1.4	Elect Director W.D. Jones III	For	For	Management
1.5	Elect Director Dane A. Miller, Ph.D.	For	For	Management

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

3COM CORP.

Ticker: COMS Security ID: 885535104
Meeting Date: SEP 20, 2006 Meeting Type: Annual

Record Date: AUG 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director Gary T. Dicamillo	For	For	Management
1.3	Elect Director James R. Long	For	For	Management
1.4	Elect Director Raj Reddy	For	For	Management
2	Ratify Auditors	For	For	Management

3D SYSTEMS CORP.

Ticker: TDSC Security ID: 88554D205
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miriam V. Gold	For	For	Management
1.2	Elect Director Charles W. Hull	For	For	Management
1.3	Elect Director Jim D. Kever	For	For	Management
1.4	Elect Director G. Walter Loewenbaum, II	For	For	Management
1.5	Elect Director Kevin S. Moore	For	For	Management
1.6	Elect Director Abraham N. Reichental	For	For	Management
1.7	Elect Director Daniel S. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management

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99 (CENTS) ONLY STORES

Ticker: NDN Security ID: 65440K106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric Schiffer	For	For	Management
1.2	Elect Director Lawrence Glascott	For	For	Management
1.3	Elect Director David Gold	For	For	Management
1.4	Elect Director Jeff Gold	For	For	Management
1.5	Elect Director Marvin Holen	For	For	Management
1.6	Elect Director Howard Gold	For	For	Management
1.7	Elect Director Eric G. Flamholtz	For	For	Management
1.8	Elect Director Jennifer Holden Dunbar	For	For	Management
1.9	Elect Director Peter Woo	For	For	Management
2	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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@ROAD INC

Ticker: ARDI Security ID: 04648K105
Meeting Date: FEB 16, 2007 Meeting Type: Special
Record Date: DEC 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	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.C. MOORE ARTS & CRAFTS, INC.

Ticker: ACMR Security ID: 00086T103
Meeting Date: AUG 3, 2006 Meeting Type: Annual

Record Date: JUN 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph F. Coradino	For	For	Management
1.2	Elect Director William Kaplan	For	For	Management
1.3	Elect Director Lori J. Schafer	For	For	Management
2	Ratify Auditors	For	For	Management

A.C. MOORE ARTS & CRAFTS, INC.

Ticker: ACMR Security ID: 00086T103
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Joyce	For	For	Management
1.2	Elect Director Neil A. McLachlan	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

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

AAMES INVESTMENT CORP

Ticker: AIC Security ID: 00253G108
Meeting Date: SEP 14, 2006 Meeting Type: Special
Record Date: AUG 1, 2006

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

AAON, INC.

Ticker: AAON Security ID: 000360206
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Naugle	For	For	Management
2	Company Specific- Leave the position of the other Class I Director vacant	For	For	Management
3	Approve Omnibus Stock Plan	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

ABAXIS, INC.

Ticker: ABAX Security ID: 002567105
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clinton H. Severson	For	For	Management
1.2	Elect Director R.J. Bastiani, Ph.D.	For	For	Management
1.3	Elect Director Henk J. Evenhuis	For	For	Management
1.4	Elect Director Brenton G.A. Hanlon	For	For	Management
1.5	Elect Director Prithipal Singh, Ph.D.	For	For	Management
1.6	Elect Director E.S. Tucker III, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

ABIOMED, INC.

Ticker: ABMD Security ID: 003654100
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Lataif	For	For	Management
1.2	Elect Director Henri A. Termeer	For	For	Management
2	Approval of Issuance of Shares of Common Stock	For	For	Management

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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

ABX AIR, INC.

Ticker: ABXA Security ID: 00080S101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Bushman	For	For	Management
1.2	Elect Director Randy D. Rademacher	For	For	Management
1.3	Elect Director Frederick R. Reed	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	Against	Shareholder
4	Establish SERP Policy	Against	For	Shareholder

ACACIA RESEARCH CORP.

Ticker: ACTG Security ID: 003881307
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Harris, II	For	For	Management
1.2	Elect Director Fred A. de Boom	For	For	Management
1.3	Elect Director Amit Kumar, Ph.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

ACADIA PHARMACEUTICALS INC

Ticker: ACAD Security ID: 004225108
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon Binder	For	Withhold	Management
1.2	Elect Director Leslie L. Iversen	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

ACCESS INTEGRATED TECHNOLOGIES, INC.

Ticker: AIXD Security ID: 004329108
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Dale Mayo	For	For	Management
1.2	Elect Director Kevin J. Farrell	For	For	Management
1.3	Elect Director Gary S. Loffredo	For	For	Management
1.4	Elect Director Wayne L. Clevenger	For	For	Management
1.5	Elect Director Gerald C. Crotty	For	For	Management
1.6	Elect Director Robert Davidoff	For	For	Management
1.7	Elect Director Matthew W. Finlay	For	For	Management
1.8	Elect Director Brett E. Marks	For	For	Management
1.9	Elect Director Robert E. Mulholland	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ACCO BRANDS CORPORATION

Ticker: ABD Security ID: 00081T108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gordon R. Lohman	For	For	Management
1.2	Elect Director Patricia O. Ewers	For	For	Management
1.3	Elect Director George V. Bayly	For	For	Management
2	Ratify Auditors	For	For	Management

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	For	Management
4	Other Business	For	Against	Management

ACCURIDE CORPORATION

Ticker: ACW Security ID: 004398103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark D. Dalton	For	For	Management
1.2	Elect Director Frederick M. Goltz	For	For	Management
1.3	Elect Director James H. Greene, Jr.	For	For	Management
1.4	Elect Director Donald T. Johnson, Jr.	For	For	Management
1.5	Elect Director Terrence J. Keating	For	For	Management
1.6	Elect Director Charles E. Mitchell Rentschler	For	For	Management
1.7	Elect Director Donald C. Roof	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

ACE CASH EXPRESS, INC.

Ticker: AACE Security ID: 004403101
Meeting Date: SEP 29, 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	For	Management

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
Meeting Date: JUL 7, 2006 Meeting Type: Special
Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

ACTUANT CORP

Ticker: ATU Security ID: 00508X203
Meeting Date: JAN 16, 2007 Meeting Type: Annual
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Gustav H.P. Boel	For	For	Management
1.3	Elect Director Thomas J. Fischer	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Kathleen J. Hempel	For	For	Management
1.6	Elect Director Robert A. Peterson	For	For	Management
1.7	Elect Director William P. Sovey	For	For	Management
1.8	Elect Director Dennis K. Williams	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management

ACTUATE CORP.

Ticker: ACTU Security ID: 00508B102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George B. Beitzel	For	For	Management
1.2	Elect Director Peter I. Cittadini	For	For	Management
1.3	Elect Director Kenneth E. Marshall	For	For	Management
1.4	Elect Director Nicolas C. Nierenberg	For	For	Management
1.5	Elect Director Arthur C. Patterson	For	For	Management
1.6	Elect Director Steven D. Whiteman	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

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

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

ADE CORP.

Ticker: ADEX Security ID: 00089C107
Meeting Date: JUL 13, 2006 Meeting Type: Special
Record Date: MAY 30, 2006

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

ADOLOR CORP

Ticker: ADLR Security ID: 00724X102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Goddard	For	For	Management
1.2	Elect Director Claude H. Nash	For	For	Management
1.3	Elect Director Donald Nickelson	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

ADVANCE AMERICA, CASH ADVANCE CENTERS, INC.

Ticker: AEA Security ID: 00739W107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George D. Johnson, Jr.	For	For	Management
1.2	Elect Director William M. Webster, IV	For	For	Management
1.3	Elect Director Stephen K. Benjamin	For	For	Management
1.4	Elect Director Robert H. Chapman, III	For	For	Management
1.5	Elect Director Kenneth E. Compton	For	For	Management
1.6	Elect Director Thomas E. Hannah	For	For	Management
1.7	Elect Director Donovan A. Langford, III	For	For	Management
1.8	Elect Director W. Olin Nisbet	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCED ANALOGIC TECHNOLOGIES INCORPORATED

Ticker: AATI Security ID: 00752J108
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel J. Anderson	For	For	Management
1.2	Elect Director Kenneth P. Lawler	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCED DIGITAL INFORMATION CORP.

Ticker: ADIC Security ID: 007525108
Meeting Date: AUG 18, 2006 Meeting Type: Special
Record Date: JUL 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	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

ADVANCED MAGNETICS, INC.

Ticker: AMAG Security ID: 00753P103
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome Goldstein	For	For	Management
1.2	Elect Director Michael D. Loberg	For	Withhold	Management
1.3	Elect Director Michael Narachi	For	For	Management
1.4	Elect Director Brian J.G. Pereira	For	For	Management
1.5	Elect Director Davey S. Scoon	For	For	Management
1.6	Elect Director Mark Skaletsky	For	For	Management
1.7	Elect Director Ron Zwanziger	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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ADVENT SOFTWARE, INC.

Ticker: ADVS Security ID: 007974108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Scully	For	For	Management
1.2	Elect Director Stephanie G. Dimarco	For	For	Management
1.3	Elect Director A. George Battle	For	For	Management
1.4	Elect Director James D. Kirsner	For	For	Management
1.5	Elect Director James P. Roemer	For	For	Management
1.6	Elect Director Wendell G. Van Auken	For	For	Management

2	Ratify Auditors	For	For	Management

ADVENTRX PHARMACEUTICALS, INC.

Ticker: ANX Security ID: 00764X103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark N.K. Bagnall	For	For	Management
1.2	Elect Director Alexander J. Denner	For	For	Management
1.3	Elect Director Michael M. Goldberg	For	For	Management
1.4	Elect Director Evan M. Levine	For	For	Management
1.5	Elect Director Jack Lief	For	For	Management
1.6	Elect Director Mark J. Pykett	For	For	Management
2	Ratify Auditors	For	For	Management

ADVISORY BOARD CO, THE

Ticker: ABCO Security ID: 00762W107
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: OCT 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc N. Casper	For	For	Management
1.2	Elect Director Kelt Kindick	For	For	Management
1.3	Elect Director Mark R. Neaman	For	For	Management
1.4	Elect Director Leon D. Shapiro	For	For	Management
1.5	Elect Director Frank J. Williams	For	For	Management
1.6	Elect Director Leanne M. Zumwalt	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	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	For	Management

ADVO, INC.

Ticker: AD Security ID: 007585102
Meeting Date: FEB 22, 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	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

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	For	Management

AEROPOSTALE, INC

Ticker: ARO Security ID: 007865108
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald Beegle	For	For	Management
1.4	Elect Director John Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management
1.6	Elect Director Mindy C. Meads	For	For	Management

1.7	Elect Director John D. Howard	For	For	Management
1.8	Elect Director David B. Vermylen	For	For	Management
1.9	Elect Director Karin Hirtler-Garvey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AFC ENTERPRISES, INC.

Ticker: AFCE Security ID: 00104Q107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor Arias, Jr.	For	For	Management
1.2	Elect Director Cheryl A. Bachelder	For	For	Management
1.3	Elect Director Frank J. Belatti	For	For	Management
1.4	Elect Director Carolyn Hogan Byrd	For	For	Management
1.5	Elect Director John M. Cranor, III	For	For	Management
1.6	Elect Director John F. Hoffner	For	For	Management
1.7	Elect Director R. William Ide, III	For	For	Management
1.8	Elect Director Kelvin J. Pennington	For	For	Management
2	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

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AFFIRMATIVE INSURANCE HOLDINGS, INC.

Ticker: AFFM Security ID: 008272106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin R. Callahan	For	For	Management
1.2	Elect Director Thomas C. Davis	For	For	Management
1.3	Elect Director Nimrod T. Frazer	For	For	Management
1.4	Elect Director Avshalom Y. Kalichstein	For	Withhold	Management
1.5	Elect Director Suzanne T. Porter	For	For	Management
1.6	Elect Director David I. Schamis	For	Withhold	Management
1.7	Elect Director Paul J. Zucconi	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management

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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	Against	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

AFFYMETRIX INC.

Ticker: AFFX Security ID: 00826T108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P.A. Fodor, Ph.D.	For	For	Management
1.2	Elect Director Paul Berg, Ph.D.	For	For	Management
1.3	Elect Director Susan D. Desmond-Hellmann, M.D.	For	For	Management
1.4	Elect Director John D. Diekman, Ph.D.	For	For	Management
1.5	Elect Director Vernon R. Loucks, Jr.	For	For	Management
1.6	Elect Director David B. Singer	For	For	Management
1.7	Elect Director Robert H. Trice, Ph.D.	For	For	Management
1.8	Elect Director Robert P. Wayman	For	For	Management
1.9	Elect Director John A. Young	For	For	Management
2	Ratify Auditors	For	For	Management

AFTERMARKET TECHNOLOGY CORP.

Ticker: ATAC Security ID: 008318107
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Evans	For	For	Management
1.2	Elect Director Curtland E. Fields	For	For	Management
1.3	Elect Director Dr. Michael J. Hartnett	For	For	Management
1.4	Elect Director Donald T. Johnson, Jr.	For	For	Management
1.5	Elect Director Michael D. Jordan	For	For	Management
1.6	Elect Director S. Lawrence Prendergast	For	For	Management
1.7	Elect Director Edward Stewart	For	For	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	For	Management

AGREE REALTY CORP.

Ticker: ADC Security ID: 008492100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ellis G. Wachs	For	For	Management
1.2	Elect Director Leon M. Schurgin	For	For	Management

AIRTRAN HOLDINGS, INC.

Ticker: AAI Security ID: 00949P108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Veronica Biggins	For	For	Management
1.2	Elect Director Robert L. Fornaro	For	For	Management
1.3	Elect Director Alexis P. Michas	For	For	Management
2	Other Business	For	Against	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
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

AKORN, INC.

Ticker: AKRX Security ID: 009728106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Kapoor, Ph.D.	For	For	Management
1.2	Elect Director Arthur S. Przybyl	For	For	Management
1.3	Elect Director Jerry N. Ellis	For	For	Management
1.4	Elect Director Ronald M. Johnson	For	For	Management
1.5	Elect Director Jerry I. Treppel	For	For	Management
1.6	Elect Director Subhash Kapre, Ph.D.	For	For	Management
1.7	Elect Director Randall J. Wall	For	For	Management
2	Ratify Auditors	For	For	Management

ALABAMA NATIONAL BANCORPORATION

Ticker: ALAB Security ID: 010317105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Ray Barnes	For	For	Management
1.2	Elect Director Bobby A. Bradley	For	For	Management
1.3	Elect Director Dan M. David	For	For	Management
1.4	Elect Director Griffin A. Greene	For	For	Management
1.5	Elect Director John H. Holcomb, III	For	For	Management
1.6	Elect Director John D. Johns	For	For	Management
1.7	Elect Director John J. McMahon, Jr.	For	For	Management
1.8	Elect Director C. Phillip McWane	For	For	Management
1.9	Elect Director William D. Montgomery	For	For	Management
1.10	Elect Director Richard Murray IV	For	For	Management
1.11	Elect Director G. Ruffner Page, Jr.	For	For	Management
1.12	Elect Director John M. Plunk	For	For	Management
1.13	Elect Director William Britt Sexton	For	For	Management
1.14	Elect Director W. Stancil Starnes	For	For	Management
1.15	Elect Director W. Edgar Welden	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ALASKA AIR GROUP, INC.

Ticker: ALK Security ID: 011659109
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Ayer	For	For	Management
1.2	Elect Director R. Marc Langland	For	For	Management
1.3	Elect Director Dennis F. Madsen	For	For	Management
2	Reimbursement For Short-Slate Proxy Contests	Against	Against	Shareholder
3	Provide for Cumulative Voting	Against	Against	Shareholder
4	Separate Chairman and CEO Positions	Against	Against	Shareholder
5	Amend Bylaws/Governance Documents -- Call Special Meetings	Against	For	Shareholder
6	Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote	Against	For	Shareholder

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ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
Meeting Date: JUL 24, 2006 Meeting Type: Annual
Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane J. Pelletier	For	For	Management
1.2	Elect Director Brian D. Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management

ALASKA COMMUNICATIONS SYSTEMS GROUP, INC.

Ticker: ALSK Security ID: 01167P101
Meeting Date: JUN 18, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Liane Pelletier	For	For	Management
1.2	Elect Director Brian Rogers	For	For	Management
1.3	Elect Director John M. Egan	For	For	Management
1.4	Elect Director Patrick Pichette	For	For	Management
1.5	Elect Director Gary R. Donahee	For	For	Management
1.6	Elect Director Edward J. Hayes, Jr.	For	For	Management
1.7	Elect Director Annette Jacobs	For	For	Management
1.8	Elect Director David Southwell	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	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	Withhold	Management
1.4	Elect Director Christine L. Standish	For	Withhold	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

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

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	For	Management

ALEXANDERS, INC

Ticker: ALX Security ID: 014752109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Fascitelli	For	Withhold	Management

1.2	Elect Director Thomas R. Dibenedetto	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDRIA REAL ESTATE EQUITIES, INC.

Ticker: ARE Security ID: 015271109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Marcus	For	For	Management
1.2	Elect Director James H. Richardson	For	For	Management
1.3	Elect Director John L. Atkins, III	For	For	Management
1.4	Elect Director Richard B. Jennings	For	For	Management
1.5	Elect Director Richard H. Klein	For	For	Management
1.6	Elect Director Martin A. Simonetti	For	For	Management
1.7	Elect Director Alan G. Walton	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXION PHARMACEUTICALS, INC.

Ticker: ALXN Security ID: 015351109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Bell, M.D.	For	Withhold	Management
1.2	Elect Director David W. Keiser	For	Withhold	Management
1.3	Elect Director Max Link, Ph.D.	For	Withhold	Management
1.4	Elect Director Joseph A. Madri, Ph.D., M.D.	For	Withhold	Management
1.5	Elect Director Larry L. Mathis	For	Withhold	Management
1.6	Elect Director R. Douglas Norby	For	Withhold	Management
1.7	Elect Director Alvin S. Parven	For	Withhold	Management
1.8	Elect Director Ruedi E. Waeger, Ph.D.	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ALFA CORP.

Ticker: ALFA Security ID: 015385107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry A. Newby	For	Withhold	Management
1.2	Elect Director Hal F. Lee	For	For	Management
1.3	Elect Director Russell R Wiggins	For	For	Management
1.4	Elect Director Dean Wysner	For	For	Management
1.5	Elect Director Jacob C. Harper	For	For	Management
1.6	Elect Director Steve Dunn	For	For	Management
1.7	Elect Director B. Phil Richardson	For	For	Management
1.8	Elect Director Boyd E. Christenberry	For	For	Management

1.9	Elect Director John R. Thomas	For	For	Management
1.10	Elect Director Larry E. Newman	For	For	Management
1.11	Elect Director C. Lee Ellis	For	Withhold	Management

ALICO, INC.

Ticker: ALCO Security ID: 016230104
Meeting Date: JAN 19, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Alexander	For	For	Management
1.2	Elect Director Phillip S. Dingle	For	For	Management
1.3	Elect Director Baxter G. Troutman	For	For	Management
1.4	Elect Director Robert E. Lee Caswell	For	For	Management
1.5	Elect Director Gregory T. Mutz	For	For	Management
1.6	Elect Director Robert J. Viguet, Jr.	For	For	Management
1.7	Elect Director Evelyn D'An	For	For	Management
1.8	Elect Director Charles L. Palmer	For	For	Management
1.9	Elect Director Gordon Walker	For	For	Management
2	Approve Outside Director Stock Awards in Lieu of Cash	For	For	Management

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ALIGN TECHNOLOGY, INC.

Ticker: ALGN Security ID: 016255101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Kent Bowen	For	For	Management
1.2	Elect Director David E. Collins	For	For	Management
1.3	Elect Director Joseph Lacob	For	For	Management
1.4	Elect Director C. Raymond Larkin, Jr.	For	For	Management
1.5	Elect Director George J. Morrow	For	For	Management
1.6	Elect Director Thomas M. Prescott	For	For	Management
1.7	Elect Director Greg J. Santora	For	For	Management
1.8	Elect Director Warren S. Thaler	For	For	Management
2	Ratify Auditors	For	For	Management

ALKERMES, INC.

Ticker: ALKS Security ID: 01642T108
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Floyd E. Bloom	For	For	Management
1.2	Elect Director Robert A. Breyer	For	For	Management
1.3	Elect Director Gerri Henwood	For	For	Management
1.4	Elect Director Paul J. Mitchell	For	For	Management
1.5	Elect Director Richard F. Pops	For	For	Management
1.6	Elect Director Alexander Rich	For	For	Management

1.7	Elect Director Paul Schimmel	For	For	Management
1.8	Elect Director Mark B. Skaletsky	For	For	Management
1.9	Elect Director Michael A. Wall	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Restricted Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management

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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 IMAGING, INC.

Ticker: AIQ Security ID: 018606202
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Samek	For	For	Management
1.2	Elect Director Stephen A. Kaplan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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

ALLIS-CHALMERS ENERGY INC.

Ticker: ALY Security ID: 019645506
Meeting Date: NOV 28, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ali H. M. Afdhal	For	For	Management
1.2	Elect Director Alejandro P. Bulgheroni	For	For	Management
1.3	Elect Director Carlos A. Bulgheroni	For	For	Management
1.4	Elect Director Jeffrey R. Freedman	For	For	Management
1.5	Elect Director Victor F. Germack	For	For	Management
1.6	Elect Director Munawar H. Hidayatallah	For	For	Management
1.7	Elect Director John E. Mcconnaughy, Jr	For	For	Management
1.8	Elect Director Robert E. Nederlander	For	For	Management
1.9	Elect Director Leonard Toboroff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

ALLIS-CHALMERS ENERGY INC.

Ticker: ALY Security ID: 019645506
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burt A. Adams	For	For	Management
1.2	Elect Director Ali H. Afdhal	For	For	Management
1.3	Elect Director Alejandro P. Bulgheroni	For	For	Management
1.4	Elect Director Carlos A. Bulgheroni	For	For	Management
1.5	Elect Director Victor F. Germack	For	For	Management
1.6	Elect Director James M. Hennessy	For	For	Management
1.7	Elect Director Munawar H. Hidayatallah	For	For	Management
1.8	Elect Director J.E. McConnaughy, Jr.	For	Withhold	Management
1.9	Elect Director Robert E. Nederlander	For	For	Management
1.10	Elect Director Leonard Toboroff	For	For	Management
1.11	Elect Director Zane Tankel	For	For	Management
2	Ratify Auditors	For	For	Management

ALLOY INC.

Ticker: ALOY Security ID: 019855303
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. Graham	For	For	Management
1.2	Elect Director Anthony N. Fiore	For	For	Management
1.3	Elect Director Matthew L. Feshbach	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

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

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	Withhold	Management
1.2	Elect Director Boaz Biran	For	For	Management
1.3	Elect Director Erez Meltzer	For	Withhold	Management
1.4	Elect Director Shaul Gliksberg	For	Withhold	Management
1.5	Elect Director Ron W. Haddock	For	For	Management
1.6	Elect Director Jeff D. Morris	For	Withhold	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	Withhold	Management
2	Ratify Auditors	For	For	Management

ALPHA NATURAL RESOURCES, INC.

Ticker: ANR Security ID: 02076X102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Ellen Bowers	For	For	Management
1.2	Elect Director John S. Brinzo	For	For	Management

1.3	Elect Director E. Linn Draper, Jr.	For	For	Management
1.4	Elect Director Glenn A. Eisenberg	For	For	Management
1.5	Elect Director John W. Fox, Jr.	For	For	Management
1.6	Elect Director Michael J. Quillen	For	For	Management
1.7	Elect Director Ted G. Wood	For	For	Management
2	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	For	Management

ALTUS PHARMACEUTICALS INC

Ticker: ALTU Security ID: 02216N105
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Richard	For	For	Management
1.2	Elect Director Stewart Hen	For	For	Management
1.3	Elect Director Harry H. Penner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

ALTUS PHARMACEUTICALS INC

Ticker: ALTU Security ID: 02216N105
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan S. Leff	For	For	Management
1.2	Elect Director David D. Pendergast	For	For	Management
1.3	Elect Director Jonathan D. Root	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
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

AMBASSADORS INTERNATIONAL, INC.

Ticker: AMIE Security ID: 023178106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Fife Symington, IV	For	For	Management
1.2	Elect Director Peter V. Ueberroth	For	For	Management
1.3	Elect Director Richard D.C. Whilden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management
4	Amend Stock Ownership Limitations	For	For	Management
5	Amend Omnibus Stock Plan	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

AMCORE FINANCIAL, INC.

Ticker: AMFI Security ID: 023912108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Paula A. Bauer	For	For	Management
1.2	Elect Director Paul Donovan	For	For	Management
1.3	Elect Director Teresa Iglesias-Solomon	For	For	Management
1.4	Elect Director Gary L. Watson	For	For	Management
2	Ratify Auditors	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	Withhold	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

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AMERCO

Ticker: UHAL Security ID: 023586100
Meeting Date: AUG 25, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Bayer	For	For	Management
1.2	Elect Director William E. Carty	For	For	Management

AMERICAN AXLE AND MANUFACTURING HOLDINGS, INC.

Ticker: AXL Security ID: 024061103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Casesa	For	For	Management
1.2	Elect Director Elizabeth A. Chappell	For	For	Management
1.3	Elect Director Henry T. Yang	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN CAMPUS COMMUNITIES, INC.

Ticker: ACC Security ID: 024835100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bayless Jr.	For	For	Management
1.2	Elect Director R.D. Burck	For	For	Management
1.3	Elect Director G. Steven Dawson	For	For	Management
1.4	Elect Director Cydney C. Donnell	For	For	Management
1.5	Elect Director Edward Lowenthal	For	For	Management
1.6	Elect Director Brian B. Nickel	For	For	Management
1.7	Elect Director Scott H. Rechler	For	Withhold	Management
1.8	Elect Director Winston W. Walker	For	For	Management
2	Ratify Auditors	For	For	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 ECOLOGY CORP.

Ticker: ECOL Security ID: 025533407
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy C. Eliff	For	For	Management
1.2	Elect Director Edward F. Heil	For	For	Management
1.3	Elect Director Kenneth C. Leung	For	For	Management
1.4	Elect Director John W. Poling, Sr.	For	For	Management
1.5	Elect Director Stephen A. Romano	For	For	Management
1.6	Elect Director Richard T. Swope	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN EQUITY INVESTMENT LIFE HOLDING

Ticker: AEL Security ID: 025676206
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexander M. Clark	For	For	Management
1.2	Elect Director Robert L. Hilton	For	For	Management
1.3	Elect Director John M. Matovina	For	For	Management

1.4	Elect Director Kevin R. Wingert	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL REALTY TRUST

Ticker: AFR Security ID: 02607P305
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Berry	For	For	Management
1.2	Elect Director John R. Biggar	For	For	Management
1.3	Elect Director Raymond Garea	For	For	Management
1.4	Elect Director John P. Hollihan III	For	For	Management
1.5	Elect Director Richard A. Kraemer	For	For	Management
1.6	Elect Director Alan E. Master	For	For	Management
1.7	Elect Director Harold W. Pote	For	For	Management
1.8	Elect Director Lewis S. Ranieri	For	For	Management

AMERICAN GREETINGS CORP.

Ticker: AM Security ID: 026375105
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Scott S. Cowen	For	For	Management
1.2	Elect Director William E MacDonald, III	For	For	Management
1.3	Elect Director Charles A. Ratner	For	For	Management
1.4	Elect Director Zev Weiss	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

AMERICAN HOME MORTGAGE INVESTMENT, CORP.

Ticker: AHM Security ID: 02660R107
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Johnston	For	For	Management
1.2	Elect Director Michael A. Mcmanus, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	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 ORIENTAL BIOENGINEERING, INC.

Ticker: AOB Security ID: 028731107
Meeting Date: NOV 21, 2006 Meeting Type: Annual
Record Date: OCT 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shujun Liu	For	For	Management
1.2	Elect Director Jun Min	For	For	Management
1.3	Elect Director Yanchun Li	For	For	Management
1.4	Elect Director Binsheng Li	For	For	Management
1.5	Elect Director Cosimo J. Patti	For	For	Management
1.6	Elect Director Xianmin Wang	For	For	Management
1.7	Elect Director Eileen Bridget Brody	For	For	Management
1.8	Elect Director Lawrence S. Wizel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	Against	Management

AMERICAN PHYSICIANS CAPITAL, INC.

Ticker: ACAP Security ID: 028884104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen H. Haynes, M.D.	For	For	Management
1.2	Elect Director Mitchell A. Rinek, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAN RAIL CAR INDUSTRIES INC

Ticker: ARII Security ID: 02916P103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl C. Icahn	For	Withhold	Management
1.2	Elect Director James J. Unger	For	Withhold	Management
1.3	Elect Director Vincent J. Intrieri	For	For	Management
1.4	Elect Director Keith Meister	For	For	Management
1.5	Elect Director Peter K. Shea	For	For	Management
1.6	Elect Director James M. Laisure	For	For	Management
1.7	Elect Director James C. Pontious	For	For	Management
1.8	Elect Director Harold First	For	For	Management
1.9	Elect Director Brett Ichan	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

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 SCIENCE AND ENGINEERING, INC.

Ticker: ASEI Security ID: 029429107
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony R. Fabiano	For	For	Management
1.2	Elect Director Denis R. Brown	For	For	Management
1.3	Elect Director Roger P. Heinisch	For	For	Management
1.4	Elect Director Hamilton W. Helmer	For	For	Management
1.5	Elect Director Ernest J. Moniz	For	For	Management
1.6	Elect Director William E. Odom	For	For	Management
1.7	Elect Director Mark S. Thompson	For	For	Management
1.8	Elect Director Carl W. Vogt	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

AMERICAN SUPERCONDUCTOR CORP.

Ticker: AMSC Security ID: 030111108
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Yurek	For	For	Management
1.2	Elect Director Albert J. Baciocco, Jr.	For	For	Management
1.3	Elect Director Vikram S. Budhraja	For	For	Management
1.4	Elect Director Peter O. Crisp	For	For	Management
1.5	Elect Director Richard Drouin	For	For	Management
1.6	Elect Director Andrew G.C. Sage, II	For	For	Management
1.7	Elect Director John B. Vander Sande	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AMERICAN VANGUARD CORPORATION

Ticker: AVD Security ID: 030371108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence S. Clark	For	For	Management
1.2	Elect Director Herbert A. Kraft	For	For	Management
1.3	Elect Director John B. Miles	For	For	Management
1.4	Elect Director Carl R. Soderlind	For	For	Management
1.5	Elect Director Irving J. Thau	For	For	Management
1.6	Elect Director Eric G. Wintemute	For	For	Management
1.7	Elect Director Glenn A. Wintemute	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	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

AMERICANWEST BANCORPORATION

Ticker: AWBC Security ID: 03058P109
Meeting Date: MAR 27, 2007 Meeting Type: Special
Record Date: FEB 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Company Specific--Board-Related	For	For	Management
3	Approve Merger Agreement	For	For	Management
4	Adjourn Meeting	For	For	Management

AMERICANWEST BANCORPORATION

Ticker: AWBC Security ID: 03058P109
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Armijo	For	For	Management
1.2	Elect Director Ivan T. Call	For	For	Management
1.3	Elect Director Kay C. Carnes	For	For	Management
1.4	Elect Director Robert M. Daugherty	For	For	Management
1.5	Elect Director Craig D. Eerkes	For	For	Management
1.6	Elect Director H. Don Norton	For	For	Management
1.7	Elect Director Donald H. Swartz	For	For	Management
1.8	Elect Director P. Mike Taylor	For	For	Management
2	Ratify Auditors	For	For	Management

AMERICAS CAR-MART INC

Ticker: CRMT Security ID: 03062T105
Meeting Date: OCT 18, 2006 Meeting Type: Annual
Record Date: AUG 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tilman J. Falgout, III	For	For	Management
1.2	Elect Director John David Simmons	For	For	Management
1.3	Elect Director William M. Sams	For	For	Management
1.4	Elect Director William H. Henderson	For	For	Management
1.5	Elect Director Carl E. Baggett	For	For	Management
1.6	Elect Director William A. Swanston	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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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

AMERIS BANCORP

Ticker: ABCB Security ID: 03076K108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johnny W. Floyd	For	For	Management
1.2	Elect Director Edwin W. Hortman, Jr.	For	For	Management
1.3	Elect Director Daniel B. Jeter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

AMERISTAR CASINOS, INC.

Ticker: ASCA Security ID: 03070Q101
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl Brooks	For	For	Management
1.2	Elect Director Gordon R. Kanofsky	For	Withhold	Management
1.3	Elect Director J. William Richardson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	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

AMIS HOLDINGS INC

Ticker: AMIS Security ID: 031538101
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dipanjan Deb	For	For	Management
1.2	Elect Director Christine King	For	For	Management
1.3	Elect Director S. Atiq Raza	For	For	Management
1.4	Elect Director Paul C. Schorr Iv	For	For	Management
1.5	Elect Director Colin L. Slade	For	For	Management
1.6	Elect Director David Stanton	For	For	Management
1.7	Elect Director William N. Starling, Jr	For	For	Management
1.8	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management

AMKOR TECHNOLOGY, INC.

Ticker: AMKR Security ID: 031652100
Meeting Date: AUG 8, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger A. Carolin	For	For	Management
1.2	Elect Director Winston J. Churchill	For	For	Management
1.3	Elect Director Gregory K. Hinckley	For	For	Management
1.4	Elect Director James J. Kim	For	For	Management
1.5	Elect Director John T. Kim	For	For	Management
1.6	Elect Director Constantine N. Papadakis	For	For	Management
1.7	Elect Director James W. Zug	For	For	Management
2	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

AMPCO-PITTSBURGH CORP.

Ticker: AP Security ID: 032037103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence E. Paul	For	For	Management
1.2	Elect Director Leonard M. Carroll	For	For	Management
1.3	Elect Director Ernest G. Siddons	For	For	Management

AMREP CORP.

Ticker: AXR Security ID: 032159105
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cloues Ii	For	For	Management
1.2	Elect Director James Wall	For	Withhold	Management
2	Authorize Board to Fill Vacancies	For	Against	Management
3	Approve Omnibus Stock Plan	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

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

ANADYS PHARMACEUTICALS, INC.

Ticker: ANDS Security ID: 03252Q408
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stelios Papadopoulos, Ph.D.	For	For	Management
1.2	Elect Director George A. Scangos, Ph.D.	For	For	Management
1.3	Elect Director Douglas E. Williams, Ph.D.	For	For	Management
2	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	Withhold	Management
1.2	Elect Director John A. Tarello	For	Withhold	Management
2	Approve Stock Option Plan	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

ANAREN INC.

Ticker: ANEN Security ID: 032744104
Meeting Date: NOV 2, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dale F. Eck	For	For	Management
1.2	Elect Director Carl W. Gerst, Jr.	For	For	Management
1.3	Elect Director James G. Gould	For	For	Management
1.4	Elect Director John L. Smucker	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	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	Withhold	Management
1.2	Elect Director Donald D. Kropidlowski	For	Withhold	Management
1.3	Elect Director Mark D. Timmerman	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ANDERSONS, INC., THE

Ticker: ANDE Security ID: 034164103
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Anderson	For	For	Management
1.2	Elect Director Richard P. Anderson	For	For	Management
1.3	Elect Director John F. Barrett	For	For	Management
1.4	Elect Director Robert J. King, Jr.	For	For	Management
1.5	Elect Director Paul M. Kraus	For	For	Management
1.6	Elect Director Donald L. Mennel	For	For	Management
1.7	Elect Director David L. Nichols	For	For	Management
1.8	Elect Director Sidney A. Ribeau	For	For	Management
1.9	Elect Director Charles A. Sullivan	For	For	Management
1.10	Elect Director Jacqueline F. Woods	For	For	Management
2	Ratify Auditors	For	For	Management

ANDREW CORP.

Ticker: ANDW Security ID: 034425108
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.L. Bax	For	For	Management
1.2	Elect Director T.A. Donahoe	For	For	Management
1.3	Elect Director R.E. Faison	For	For	Management
1.4	Elect Director J.D. Fluno	For	For	Management
1.5	Elect Director W.O. Hunt	For	For	Management
1.6	Elect Director G.A. Poch	For	For	Management
1.7	Elect Director A.F. Pollack	For	For	Management
1.8	Elect Director G.O. Toney	For	For	Management
1.9	Elect Director A.L. Zopp	For	For	Management
2	Ratify Auditors	For	For	Management

ANGIODYNAMICS, INC.

Ticker: ANGO Security ID: 03475V101
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eamonn P. Hobbs	For	For	Management
1.2	Elect Director Peter J. Graham	For	For	Management
1.3	Elect Director David P. Meyers	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ANGIODYNAMICS, INC.

Ticker: ANGO Security ID: 03475V101
Meeting Date: JAN 29, 2007 Meeting Type: Special
Record Date: DEC 21, 2006

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

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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

ANSOFT CORP.

Ticker: ANST Security ID: 036384105
Meeting Date: SEP 6, 2006 Meeting Type: Annual
Record Date: JUL 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nicholas Csendes	For	For	Management
1.2	Elect Director Zoltan J. Cendes, Ph.D.	For	For	Management
1.3	Elect Director Paul J. Quast	For	For	Management
1.4	Elect Director Peter Robbins	For	For	Management
1.5	Elect Director John N. Whelihan	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

ANTHRACITE CAPITAL, INC.

Ticker: AHR Security ID: 037023108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Drapkin	For	For	Management
1.2	Elect Director Carl F. Geuther	For	For	Management
1.3	Elect Director John B. Levy	For	For	Management
2	Ratify Auditors	For	For	Management

ANWORTH MORTGAGE ASSET CORP.

Ticker: ANH Security ID: 037347101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd McAdams	For	For	Management
1.2	Elect Director Lee A. Ault, III	For	For	Management
1.3	Elect Director Charles H. Black	For	For	Management
1.4	Elect Director Joe E. Davis	For	For	Management
1.5	Elect Director Robert C. Davis	For	For	Management
1.6	Elect Director Joseph E. McAdams	For	For	Management
2	Company-Specific-Approve 2007 Dividend Equivalent Rights Plan	For	For	Management
3	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

APOLLO INVESTMENT CORPORATION

Ticker: AINV Security ID: 03761U106
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director Gerald Tsai, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

APPLEBEE'S INTERNATIONAL, INC.

Ticker: APPB Security ID: 037899101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Breeden	For	For	Management
1.2	Elect Director Laurence E. Harris	For	For	Management
1.3	Elect Director Jack P. Helms	For	For	Management
1.4	Elect Director Lloyd L. Hill	For	For	Management
1.5	Elect Director Burton M. Sack	For	For	Management
1.6	Elect Director Michael A. Volkema	For	For	Management
2	Approve Qualified Employee Stock Purchase 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

APPLIED DIGITAL SOLUTIONS, INC.

Ticker: ADSX Security ID: 038188306
Meeting Date: JUL 15, 2006 Meeting Type: Annual
Record Date: MAY 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Norris	For	For	Management
1.2	Elect Director Constance K. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	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 MICRO CIRCUITS CORP.

Ticker: AMCC Security ID: 03822W109
Meeting Date: NOV 17, 2006 Meeting Type: Special
Record Date: APR 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repricing of Options	For	Against	Management
2	Amend Omnibus Stock Plan	For	For	Management

APPLIED MICRO CIRCUITS CORP.

Ticker: AMCC Security ID: 03822W109
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar Cesaratto	For	For	Management
1.2	Elect Director Kambiz Y. Hooshmand	For	For	Management
1.3	Elect Director Niel Ransom	For	For	Management
1.4	Elect Director Fred Shlapak	For	For	Management
1.5	Elect Director Arthur B. Stabenow	For	For	Management
1.6	Elect Director J.H. Sullivan, Ph.D.	For	For	Management
2	Approve Repricing of Options	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Reverse Stock Split	For	For	Management
5	Ratify Auditors	For	For	Management

APRIA HEALTHCARE GROUP, INC.

Ticker: AHG Security ID: 037933108
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicente Anido, Jr.	For	For	Management
1.2	Elect Director Terry P. Bayer	For	For	Management
1.3	Elect Director I.T. Corley	For	For	Management
1.4	Elect Director David L. Goldsmith	For	For	Management

1.5	Elect Director Lawrence M. Higby	For	For	Management
1.6	Elect Director Richard H. Koppes	For	For	Management
1.7	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.8	Elect Director Norman C. Payson, M.D.	For	For	Management
1.9	Elect Director Mahvash Yazdi	For	For	Management
2	Ratify Auditors	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

AQUANTIVE, INC.

Ticker: AQNT Security ID: 03839G105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda J. Srere	For	For	Management
1.2	Elect Director Jaynie M. Studenmund	For	For	Management
2	Ratify Auditors	For	For	Management

AQUILA INC.

Ticker: ILA Security ID: 03840P102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irvine O. Hockaday, Jr.	For	For	Management
1.2	Elect Director Heidi E. Hutter	For	For	Management
1.3	Elect Director Dr. S.O. Ikenberry	For	For	Management
2	Ratify Auditors	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

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

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

ARENA PHARMACEUTICALS, INC.

Ticker: ARNA Security ID: 040047102
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Jack Lief	For	For	Management
1.2	Elect Director Dominic P. Behan	For	For	Management
1.3	Elect Director Donald D. Belcher	For	For	Management
1.4	Elect Director Scott H. Bice	For	For	Management
1.5	Elect Director Harry F Hixson, Jr	For	For	Management
1.6	Elect Director J.C. La Force, Jr	For	For	Management
1.7	Elect Director Tina S. Nova	For	For	Management
1.8	Elect Director Christine A. White	For	For	Management
2	Ratify Auditors	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	Against	Management

ARES CAP CORP

Ticker: ARCC Security ID: 04010L103
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank E. O'Bryan	For	For	Management
1.2	Elect Director Eric B. Siegel	For	For	Management
2	Ratify Auditors	For	For	Management

ARGON ST INC

Ticker: STST Security ID: 040149106
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry L. Collins	For	For	Management
1.2	Elect Director S. Kent Rockwell	For	For	Management
1.3	Elect Director John Irvin	For	For	Management
1.4	Elect Director Victor F. Sellier	For	For	Management
1.5	Elect Director Thomas E. Murdock	For	For	Management
1.6	Elect Director Lloyd A. Semple	For	For	Management
1.7	Elect Director Peter A. Marino	For	For	Management
1.8	Elect Director David C. Karlgaard	For	For	Management
1.9	Elect Director Robert Mccashin	For	For	Management
1.10	Elect Director Maureen Baginski	For	For	Management
2	Ratify Auditors	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

ARIAD PHARMACEUTICALS, INC.

Ticker: ARIA Security ID: 04033A100
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Athanase Lavidas	For	For	Management
1.2	Elect Director Peter J. Nelson	For	For	Management
2	Ratify Auditors	For	For	Management

ARIBA, INC.

Ticker: ARBA Security ID: 04033V203
Meeting Date: MAR 1, 2007 Meeting Type: Annual
Record Date: JAN 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas F. Monahan	For	For	Management
1.2	Elect Director Karl E. Newkirk	For	For	Management
1.3	Elect Director Richard F. Wallman	For	For	Management
2	Ratify Auditors	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

ARRAY BIOPHARMA INC.

Ticker: ARRY 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

ARROW FINANCIAL CORP.

Ticker: AROW Security ID: 042744102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jan-Eric O. Bergstedt	For	For	Management
1.2	Elect Director Herbert O. Carpenter	For	For	Management
1.3	Elect Director Gary C. Dake	For	For	Management
1.4	Elect Director Mary-Elizabeth T. Fitzgerald	For	For	Management
1.5	Elect Director Thomas L. Hoy	For	For	Management
1.6	Elect Director John J. Murphy	For	For	Management
2	Ratify Auditors	For	For	Management

ART TECHNOLOGY GROUP, INC.

Ticker: ARTG Security ID: 04289L107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Elsbree	For	For	Management
1.2	Elect Director Ilene H. Lang	For	For	Management
1.3	Elect Director Daniel C. Regis	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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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

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

ASHFORD HOSPITALITY TRUST INC.

Ticker: AHT Security ID: 044103109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Archie Bennett, Jr.	For	For	Management
1.2	Elect Director Montgomery J. Bennett	For	For	Management
1.3	Elect Director Martin L. Edelman	For	For	Management
1.4	Elect Director W.D. Minami	For	For	Management
1.5	Elect Director W. Michael Murphy	For	For	Management
1.6	Elect Director Philip S. Payne	For	For	Management
1.7	Elect Director Charles P. Toppino	For	For	Management
2	Ratify Auditors	For	For	Management

ASPECT MEDICAL SYSTEMS

Ticker: ASPM Security ID: 045235108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David W. Feigal, Jr., M.D.	For	For	Management
1.2	Elect Director John J. O'Connor	For	For	Management
1.3	Elect Director Donald R. Stanski, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ASPEN TECHNOLOGY, INC.

Ticker: AZPN Security ID: 045327103
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark E. Fusco	For	For	Management
1.2	Elect Director Gary E. Haroian	For	For	Management

ASSET ACCEPTANCE CAPITAL CORP

Ticker: AACC Security ID: 04543P100
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nathaniel F. Bradley, IV	For	For	Management
1.2	Elect Director Anthony R. Ignaczak	For	For	Management
1.3	Elect Director William I Jacobs	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

ASTA FUNDING, INC.

Ticker: ASFI Security ID: 046220109
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary Stern	For	For	Management
1.2	Elect Director Arthur Stern	For	For	Management
1.3	Elect Director Herman Badillo	For	For	Management
1.4	Elect Director David Slackman	For	For	Management
1.5	Elect Director Edward Celano	For	For	Management
1.6	Elect Director Harvey Leibowitz	For	For	Management
1.7	Elect Director Alan Rivera	For	For	Management
1.8	Elect Director Louis A. Piccolo	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

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	Withhold	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

ATHEROS COMMUNICATIONS, INC

Ticker: ATHR Security ID: 04743P108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig H. Barratt	For	For	Management
1.2	Elect Director Marshall L. Mohr	For	For	Management
1.3	Elect Director Andrew S. Rappaport	For	For	Management
2	Ratify Auditors	For	For	Management

ATLANTIC TELE-NETWORK, INC.

Ticker: ATNI Security ID: 049079205
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin L. Budd	For	For	Management
1.2	Elect Director Cornelius B. Prior, Jr.	For	Withhold	Management
1.3	Elect Director Charles J. Roesslien	For	For	Management
1.4	Elect Director Brian A. Schuchman	For	For	Management
1.5	Elect Director Henry U. Wheatley	For	For	Management
2	Amend Stock Option Plan	For	For	Management

ATLAS AIR WORLDWIDE HOLDINGS, INC

Ticker: AAWW Security ID: 049164205
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Agnew	For	For	Management
1.2	Elect Director Timothy J. Bernlohr	For	For	Management
1.3	Elect Director Keith E. Butler	For	For	Management
1.4	Elect Director Eugene I. Davis	For	For	Management

1.5	Elect Director Jeffrey H. Erickson	For	For	Management
1.6	Elect Director William J. Flynn	For	For	Management
1.7	Elect Director James S. Gilmore, III	For	For	Management
1.8	Elect Director Carol B. Hallett	For	For	Management
1.9	Elect Director Frederick McCorkle	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

ATLAS AMERICA, INC

Ticker: ATLS Security ID: 049167109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Executive Incentive Bonus Plan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5.1	Elect Director Carlton M. Arrendell	For	For	Management
5.2	Elect Director Jonathan Z. Cohen	For	For	Management
5.3	Elect Director Donald W. Delson	For	For	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

ATP OIL & GAS CORP.

Ticker: ATPG Security ID: 00208J108
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Paul Bulmahn	For	Withhold	Management
1.2	Elect Director Gerard J. Swonke	For	For	Management
1.3	Elect Director Robert J. Karow	For	For	Management
2	Ratify Auditors	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	For	Management

AUDIBLE, INC.

Ticker: ADBL Security ID: 05069A302
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oren Zeev	For	For	Management

AURORA OIL & GAS CORP.

Ticker: AOG Security ID: 052036100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Deneau	For	For	Management
1.2	Elect Director Richard M. Deneau	For	For	Management
1.3	Elect Director Ronald E. Huff	For	For	Management
1.4	Elect Director Gary J. Myles	For	For	Management
1.5	Elect Director Kevin D. Stulp	For	For	Management
1.6	Elect Director Earl V. Young	For	For	Management
1.7	Elect Director Wayne G. Schaeffer	For	For	Management

AUTHORIZE.NET HOLDINGS INC

Ticker: ANET Security ID: 052686102
Meeting Date: JUN 29, 2007 Meeting Type: Special
Record Date: MAY 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rachelle B. Chong	For	For	Management

AUXILIUM PHARMACEUTICALS, INC.

Ticker: AUXL Security ID: 05334D107
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf A. Classon	For	For	Management
1.2	Elect Director Al Altomari	For	For	Management
1.3	Elect Director Armando Anido	For	For	Management
1.4	Elect Director Edwin A. Bescherer, Jr.	For	For	Management
1.5	Elect Director Philippe O. Chambon, M.D., Ph.D.	For	For	Management
1.6	Elect Director Winston J. Churchill	For	For	Management
1.7	Elect Director Oliver S. Fetzer, Ph.D.	For	For	Management
1.8	Elect Director Dennis J. Purcell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AVANEX CORP.

Ticker: AVNX Security ID: 05348W109
Meeting Date: NOV 3, 2006 Meeting Type: Annual
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg Dougherty	For	For	Management
1.2	Elect Director Jo S. Major, Jr.	For	For	Management
2	Approve/Amend Conversion of Securities	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AVANIR PHARMACEUTICALS

Ticker: AVNR Security ID: 05348P401
Meeting Date: FEB 1, 2007 Meeting Type: Annual
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Mazzo, Ph.D.	For	For	Management
1.2	Elect Director Craig A. Wheeler	For	For	Management
1.3	Elect Director Scott M. Whitcup, M.D.	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

AVENTINE RENEWABLE ENERGY HOLDINGS, INC.

Ticker: AVR Security ID: 05356X403
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Richard A. Derbes	For	For	Management
2	Elect Director Michael C. Hoffman	For	For	Management
3	Elect Director Arnold M. Nemirow	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

AVI BIOPHARMA, INC.

Ticker: AVII Security ID: 002346104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hodgman	For	For	Management
1.2	Elect Director John W. Fara	For	For	Management
1.3	Elect Director K. Michael Forrest	For	For	Management
2	Ratify Auditors	For	For	Management

AVIALL, INC.

Ticker: AVL Security ID: 05366B102
Meeting Date: SEP 19, 2006 Meeting Type: Special
Record Date: AUG 15, 2006

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

BADGER METER, INC.

Ticker: BMI Security ID: 056525108
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Kenneth P. Manning	For	For	Management
1.2	Elect Director John J. Stollenwerk	For	For	Management
2	Approve Director Stock Grant Plan	For	For	Management

BALCHEM CORP.

Ticker: BCPC Security ID: 057665200
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dino A. Rossi	For	For	Management
1.2	Elect Director Elaine R. Wedral	For	For	Management
2	Ratify Auditors	For	For	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

BALLY TECHNOLOGIES, INC

Ticker: BYI Security ID: 05874B107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Robbins	For	For	Management
2	Ratify Auditors	For	For	Management

BALLY TOTAL FITNESS HOLDING CORP.

Ticker: BFT Security ID: 05873K108
Meeting Date: DEC 19, 2006 Meeting Type: Annual
Record Date: NOV 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don R. Kornstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

BANCFIRST CORP.

Ticker: BANF Security ID: 05945F103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Crawford	For	For	Management
1.2	Elect Director K. Gordon Greer	For	For	Management
1.3	Elect Director Dr. D.B. Halverstadt	For	For	Management
1.4	Elect Director William O. Johnstone	For	For	Management
1.5	Elect Director Dave R. Lopez	For	For	Management
1.6	Elect Director Melvin Moran	For	For	Management
1.7	Elect Director David E. Rainbolt	For	For	Management
2	Ratify Auditors	For	For	Management

BANCORP, INC.

Ticker: TBBK Security ID: 05969A105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy Z. Cohen	For	For	Management
1.2	Elect Director D. Gideon Cohen	For	For	Management
1.3	Elect Director Walter T. Beach	For	For	Management
1.4	Elect Director Michael J. Bradley	For	For	Management
1.5	Elect Director Matthew Cohn	For	For	Management
1.6	Elect Director Leon A. Huff	For	For	Management
1.7	Elect Director William H. Lamb	For	For	Management
1.8	Elect Director Frank M. Mastrangelo	For	For	Management
1.9	Elect Director James J. McEntee III	For	For	Management
1.10	Elect Director Linda Schaeffer	For	For	Management
1.11	Elect Director Joan Specter	For	For	Management
1.12	Elect Director Steven Stein	For	For	Management
2	Ratify Auditors	For	For	Management

BANCTRUST FINANCIAL GROUP, INC.

Ticker: BTFG Security ID: 05978R107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tracy T. Conerly	For	For	Management
1.2	Elect Director Stephen G. Crawford	For	For	Management
1.3	Elect Director David C. De Laney	For	For	Management
1.4	Elect Director Robert M. Dixon, Jr.	For	For	Management
1.5	Elect Director James A. Faulkner	For	For	Management
1.6	Elect Director Broox G. Garrett, Jr.	For	For	Management
1.7	Elect Director W. Dwight Harrigan	For	For	Management
1.8	Elect Director James P. Hayes, Jr.	For	For	Management
1.9	Elect Director Clifton C. Inge, Jr.	For	For	Management
1.10	Elect Director W. Bibb Lamar, Jr.	For	For	Management
1.11	Elect Director John H. Lewis, Jr.	For	For	Management

1.12	Elect Director Harris V. Morrissette	For	For	Management
1.13	Elect Director J. Stephen Nelson	For	For	Management
1.14	Elect Director Paul D. Owens, Jr.	For	For	Management
1.15	Elect Director Dennis A. Wallace	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

BANDAG, INC.

Ticker: BDG Security ID: 059815100
Meeting Date: APR 3, 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	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

BANK OF GRANITE CORP.

Ticker: GRAN Security ID: 062401104
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John N. Bray	For	For	Management
1.2	Elect Director Leila N. Erwin	For	For	Management
1.3	Elect Director Hugh R. Gaither	For	For	Management
1.4	Elect Director Charles M. Snipes	For	For	Management
1.5	Elect Director Joseph D. Crocker	For	For	Management
1.6	Elect Director Paul M. Fleetwood, III	For	For	Management
1.7	Elect Director James Y. Preston	For	For	Management
1.8	Elect Director B.C. Wilson, Jr., Cpa	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

BANK OF THE OZARKS, INC.

Ticker: OZRK Security ID: 063904106
Meeting Date: APR 17, 2007 Meeting Type: Annual

Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Gleason	For	For	Management
1.2	Elect Director Mark Ross	For	For	Management
1.3	Elect Director Jean Arehart	For	For	Management
1.4	Elect Director Ian Arnof	For	For	Management
1.5	Elect Director Steven Arnold	For	For	Management
1.6	Elect Director Richard Cisne	For	For	Management
1.7	Elect Director Robert East	For	For	Management
1.8	Elect Director Linda Gleason	For	For	Management
1.9	Elect Director Henry Mariani	For	For	Management
1.10	Elect Director James Matthews	For	For	Management
1.11	Elect Director John Mills	For	For	Management
1.12	Elect Director R. L. Qualls	For	For	Management
1.13	Elect Director Kennith Smith	For	For	Management
1.14	Elect Director Robert Trevino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	Against	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

BANKFINANCIAL CORP

Ticker: BFIN Security ID: 06643P104
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.M. Hausmann	For	For	Management
1.2	Elect Director Glen R. Wherfel	For	For	Management
2	Ratify Auditors	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	Withhold	Management
1.2	Elect Director Richard J. Pinola	For	For	Management
2	Ratify Auditors	For	For	Management

3	Amend Omnibus Stock Plan	For	Against	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

BANNER CORP

Ticker: BANR Security ID: 06652V109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Adams	For	For	Management
1.2	Elect Director Edward L. Epstein	For	For	Management
1.3	Elect Director Robert J. Lane	For	For	Management
1.4	Elect Director Wilber E. Pribilsky	For	For	Management
1.5	Elect Director Gary Sirmon	For	For	Management

BANTA CORP.

Ticker: BN Security ID: 066821109
Meeting Date: JAN 9, 2007 Meeting Type: Special
Record Date: DEC 4, 2006

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

BARRETT BILL CORP

Ticker: BBG Security ID: 06846N104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randy A. Foutch	For	For	Management
1.2	Elect Director Joseph N. Jaggers	For	For	Management
1.3	Elect Director Philippe S.E. Schreiber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

BARRETT BUSINESS SERVICES, INC.

Ticker: BBSI Security ID: 068463108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Carley	For	For	Management
1.2	Elect Director James B. Hicks	For	For	Management
1.3	Elect Director Roger L. Johnson	For	For	Management
1.4	Elect Director Jon L. Justesen	For	For	Management
1.5	Elect Director Anthony Meeker	For	For	Management
1.6	Elect Director William W. Sherertz	For	For	Management
2	Other Business	For	Against	Management

BASIC ENERGY SERVICES, INC

Ticker: BAS Security ID: 06985P100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Chiles	For	For	Management
1.2	Elect Director Robert F. Fulton	For	For	Management
2	Ratify Auditors	For	For	Management

BASIN WATER INC

Ticker: BWTR Security ID: 07011T306
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter L. Jensen	For	For	Management
1.2	Elect Director Keith R. Solar	For	For	Management

2	Ratify Auditors	For	For	Management

BEACON ROOFING SUPPLY, INC.

Ticker: BECN Security ID: 073685109
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Buck	For	For	Management
1.2	Elect Director Andrew R. Logie	For	For	Management
1.3	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.4	Elect Director James J. Gaffney	For	For	Management
1.5	Elect Director Peter M. Gotsch	For	For	Management
1.6	Elect Director Stuart A. Randle	For	For	Management
1.7	Elect Director Wilson B. Sexton	For	For	Management

BEARINGPOINT, INC.

Ticker: BE Security ID: 074002106
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: NOV 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wolfgang Kemna	For	For	Management
1.2	Elect Director Albert L. Lord	For	For	Management
1.3	Elect Director J. Terry Strange	For	For	Management
1.4	Elect Director Roderick C. McGeary	For	For	Management
1.5	Elect Director Harry L. You	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	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

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

BELO CORP.

Ticker: BLC Security ID: 080555105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis E. Caldera	For	For	Management
1.2	Elect Director Judith L. Craven M.D.	For	For	Management
1.3	Elect Director Dealey D. Herndon	For	For	Management
1.4	Elect Director Wayne R. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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

BENTLEY PHARMACEUTICALS, INC.

Ticker: BNT Security ID: 082657107
Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F. Ross Johnson	For	For	Management
1.2	Elect Director Edward J. Robinson	For	For	Management
2	Ratify Auditors	For	For	Management

BERKSHIRE HILLS BANCORP, INC.

Ticker: BHLB Security ID: 084680107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Davies	For	For	Management
1.2	Elect Director Rodney C. Dimock	For	For	Management
1.3	Elect Director Edward G. Mccormick	For	For	Management
1.4	Elect Director David E. Phelps	For	For	Management
2	Ratify Auditors	For	For	Management

BERRY PETROLEUM CO.

Ticker: BRY Security ID: 085789105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph H. Bryant	For	For	Management
1.2	Elect Director Ralph B. Busch, III	For	For	Management
1.3	Elect Director William E. Bush, Jr.	For	For	Management
1.4	Elect Director Stephen L. Cropper	For	For	Management
1.5	Elect Director J. Herbert Gaul, Jr.	For	For	Management
1.6	Elect Director Robert F. Heinemann	For	For	Management
1.7	Elect Director Thomas J. Jamieson	For	For	Management
1.8	Elect Director J. Frank Keller	For	For	Management
1.9	Elect Director Ronald J. Robinson	For	For	Management
1.10	Elect Director Martin H. Young, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BIG 5 SPORTING GOODS CORP.

Ticker: BGFV Security ID: 08915P101
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra N. Bane	For	For	Management
1.2	Elect Director Michael D. Miller	For	For	Management
2	Approve Omnibus Stock Plan	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

BIO-RAD LABORATORIES, INC.

Ticker: BIO Security ID: 090572207
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

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

BIO-REFERENCE LABORATORIES, INC.

Ticker: BRLI Security ID: 09057G602
Meeting Date: JUL 20, 2006 Meeting Type: Annual
Record Date: JUN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Benincasa	For	For	Management
1.2	Elect Director Gary Lederman	For	For	Management
1.3	Elect Director John Roglieri, M.D.	For	For	Management
2	Other Business	For	Against	Management

BIOCRYST PHARMACEUTICALS, INC.

Ticker: BCRX Security ID: 09058V103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Higgins	For	For	Management
1.2	Elect Director Beth C. Seidenberg, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

4	Ratify Auditors	For	For	Management

BIOENVISION INC

Ticker: BIVN Security ID: 09059N100
Meeting Date: DEC 15, 2006 Meeting Type: Annual
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher B. Wood, Md	For	Withhold	Management
1.2	Elect Director Michael Kauffman, M.D	For	For	Management
1.3	Elect Director Thomas Scott Nelson, Ca	For	For	Management
1.4	Elect Director Steven A. Elms	For	For	Management
1.5	Elect Director Andrew Schiff, M.D.	For	For	Management
1.6	Elect Director Joseph P. Cooper	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	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

BIOMED REALTY TRUST INC

Ticker: BMR Security ID: 09063H107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Gold	For	For	Management
1.2	Elect Director Barbara R. Cambon	For	For	Management
1.3	Elect Director Edward A. Dennis	For	For	Management
1.4	Elect Director Gary A. Kreitzer	For	For	Management
1.5	Elect Director Mark J. Riedy	For	For	Management
1.6	Elect Director Theodore D. Roth	For	For	Management
1.7	Elect Director M. Faye Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BJS RESTAURANTS INC

Ticker: BJRI Security ID: 09180C106
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald W. Deitchle	For	For	Management
1.2	Elect Director James A. Dal Pozzo	For	For	Management
1.3	Elect Director J. Roger King	For	For	Management
1.4	Elect Director Paul A. Motenko	For	For	Management
1.5	Elect Director Shann M. Brassfield	For	For	Management
1.6	Elect Director Larry D. Bouts	For	For	Management
1.7	Elect Director Jeremiah J. Hennessy	For	For	Management
1.8	Elect Director John F. Grundhofer	For	For	Management
1.9	Elect Director Peter A. Bassi	For	For	Management
2	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

BLACK HILLS CORP.

Ticker: BKH Security ID: 092113109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director Gary L. Pechota	For	For	Management
1.3	Elect Director Thomas J. Zeller	For	For	Management
2	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

BLACKBOARD INC

Ticker: BBBB Security ID: 091935502
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Gatti	For	For	Management
1.2	Elect Director Matthew Pittinsky	For	For	Management
1.3	Elect Director Beth Kaplan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLOCKBUSTER, INC.

Ticker: BBI Security ID: 093679108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Crystal	For	For	Management
1.2	Elect Director Gary J. Fernandes	For	For	Management
1.3	Elect Director Jules Hairnovitz	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Ratify Auditors	For	For	Management
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For	Shareholder
5	Company-Specific -- Mandatory Conversion of Class B Common Stock into Class A Common Stock on one-for-one Basis	Against	For	Shareholder

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BLOUNT INTERNATIONAL, INC.

Ticker: BLT Security ID: 095180105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Eugene Cartledge	For	For	Management
1.2	Elect Director Joshua L. Collins	For	For	Management
1.3	Elect Director Eliot M. Fried	For	For	Management
1.4	Elect Director Thomas J. Fruechtel	For	For	Management
1.5	Elect Director E. Daniel James	For	For	Management
1.6	Elect Director Robert D. Kennedy	For	For	Management
1.7	Elect Director Harold E. Layman	For	For	Management

1.8	Elect Director James S. Osterman	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

BLUEGREEN CORP.

Ticker: BXG Security ID: 096231105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan B. Levan	For	Withhold	Management
1.2	Elect Director Lawrence A. Cirillo	For	Withhold	Management
1.3	Elect Director Mark A. Nerenhause	For	Withhold	Management

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BLUELINX HOLDINGS, INC.

Ticker: BXC Security ID: 09624H109
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey J. Fenton	For	Withhold	Management
1.2	Elect Director Richard S. Grant	For	For	Management
1.3	Elect Director Stephen E. Macadam	For	Withhold	Management
1.4	Elect Director Richard B. Marchese	For	For	Management
1.5	Elect Director Steven F. Mayer	For	Withhold	Management

1.6	Elect Director Charles H. Mcelrea	For	For	Management
1.7	Elect Director Alan H. Schumacher	For	For	Management
1.8	Elect Director Mark A. Suwyn	For	For	Management
1.9	Elect Director Lenard B. Tessler	For	Withhold	Management
1.10	Elect Director Robert G. Warden	For	Withhold	Management
2	Ratify Auditors	For	For	Management

BLYTH INC.

Ticker: BTH Security ID: 09643P108
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Goergen	For	For	Management
1.2	Elect Director Neal I. Goldman	For	For	Management
1.3	Elect Director Howard E. Rose	For	For	Management
2	Ratify Auditors	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

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BOIS D ARC ENERGY LLC

Ticker: BDE Security ID: 09738U103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Blackie	For	For	Management
1.2	Elect Director Roland O. Burns	For	For	Management
1.3	Elect Director D. Michael Harris	For	For	Management
2	Ratify Auditors	For	For	Management

BON-TON STORES, INC., THE

Ticker: BONT Security ID: 09776J101

Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert B. Bank	For	For	Management
1.2	Elect Director Byron L. Bergren	For	For	Management
1.3	Elect Director Philip M. Browne	For	For	Management
1.4	Elect Director Shirley A. Dawe	For	For	Management
1.5	Elect Director Marsha M. Everton	For	For	Management
1.6	Elect Director Michael L. Gleim	For	For	Management
1.7	Elect Director Tim Grumbacher	For	For	Management
1.8	Elect Director Robert E. Salerno	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BOOKHAM, INC

Ticker: BKHM Security ID: 09856E105
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Lori Holland	For	For	Management
2	Ratify Auditors	For	For	Management

BOOKS-A-MILLION, INC.

Ticker: BAMM Security ID: 098570104
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Barry Mason	For	For	Management
1.2	Elect Director William H. Rogers, Jr.	For	For	Management

BORDERS GROUP, INC.

Ticker: BGP Security ID: 099709107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Campbell	For	For	Management
1.2	Elect Director Joel J. Cohen	For	For	Management
1.3	Elect Director George L. Jones	For	For	Management
1.4	Elect Director Amy B. Lane	For	For	Management
1.5	Elect Director Brian T. Light	For	For	Management
1.6	Elect Director Victor L. Lund	For	For	Management
1.7	Elect Director Edna Greene Medford	For	For	Management
1.8	Elect Director Lawrence I. Pollock	For	For	Management
1.9	Elect Director Michael Weiss	For	For	Management
2	Company Specific- Adopt Majority Voting	For	For	Management

3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

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BORLAND SOFTWARE CORP.

Ticker: BORL Security ID: 099849101
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tod Nielsen	For	For	Management
1.2	Elect Director John F. Olsen	For	For	Management
1.3	Elect Director William K. Hooper	For	For	Management
1.4	Elect Director Robert M. Tarkoff	For	For	Management
1.5	Elect Director Mark Garrett	For	For	Management
1.6	Elect Director T. Michael Nevens	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BOSTON BEER COMPANY, INC., THE

Ticker: SAM Security ID: 100557107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Burwick	For	For	Management
1.2	Elect Director Pearson C. Cummin, III	For	For	Management
1.3	Elect Director Jean-Michel Valette	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

BOTTOMLINE TECHNOLOGIES (DE), INC.

Ticker: EPAY Security ID: 101388106
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Mullen	For	For	Management
1.2	Elect Director James W. Zilinski	For	For	Management
1.3	Elect Director Michael J. Curran	For	For	Management
2	Ratify Auditors	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: OCT 26, 2006 Meeting Type: Proxy Contest
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Murphy	For	Did Not Vote	Management
1.2	Elect Director Thomas P. Stagnaro	For	Did Not Vote	Management
1.3	Elect Director Robert S. Whitehead	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Separate Chairman and CEO Positions	Against	Did Not Vote	Shareholder
4	Company-Specific --Equity Related--Approve Single Class Stock Recapitalization	Against	Did Not Vote	Shareholder
5	Reimburse Proxy Contest Expenses	Against	Did Not Vote	Management
1.1	Elect Director Douglas E. Linton	For	For	Management
1.2	Elect Director John S. Ross	For	Withhold	Management
1.3	Elect Director Seth W. Hamot	For	For	Management
2	Separate Chairman and CEO Positions	For	For	Shareholder
3	Company-Specific --Equity Related--Approve Single Class Stock Recapitalization	For	For	Shareholder
4	Reimburse Proxy Contest Expenses	For	For	Management
5	Ratify Auditors	None	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	Against	Management

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BRIGHAM EXPLORATION COMPANY

Ticker: BEXP Security ID: 109178103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ben M. Brigham	For	For	Management
1.2	Elect Director David T. Brigham	For	For	Management
1.3	Elect Director Harold D. Carter	For	For	Management
1.4	Elect Director Stephen C. Hurley	For	For	Management
1.5	Elect Director Stephen P. Reynolds	For	For	Management
1.6	Elect Director Hobart A. Smith	For	For	Management
1.7	Elect Director R. Graham Whaling	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management

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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

BRISTOL WEST HOLDINGS, INC.

Ticker: BRW Security ID: 11037M105
Meeting Date: JUN 21, 2007 Meeting Type: Special
Record Date: MAY 14, 2007

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

BRISTOW GROUP INC

Ticker: BRS Security ID: 110394103
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas N. Amonett	For	For	Management
1.2	Elect Director Charles F. Bolden, Jr.	For	For	Management
1.3	Elect Director Peter N. Buckley	For	For	Management
1.4	Elect Director Stephen J. Cannon	For	For	Management
1.5	Elect Director Jonathan H. Cartwright	For	For	Management
1.6	Elect Director William E. Chiles	For	For	Management
1.7	Elect Director Michael A. Flick	For	For	Management
1.8	Elect Director Thomas C. Knudson	For	For	Management
1.9	Elect Director Ken C. Tamblyn	For	For	Management
1.10	Elect Director Robert W. Waldrup	For	For	Management
2	Ratify Auditors	For	For	Management

BROADWING CORP

Ticker: BWNG Security ID: 11161E101
Meeting Date: JAN 3, 2007 Meeting Type: Special
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
3	Other Business	For	Against	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

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BROCADE COMMUNICATIONS SYSTEMS

Ticker: BRCD 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

BRONCO DRILLING CO INC

Ticker: BRNC Security ID: 112211107
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director D. Frank Harrison	For	For	Management
1.3	Elect Director David L. Houston	For	For	Management
1.4	Elect Director Gary C. Hill	For	For	Management
1.5	Elect Director William R. Snipes	For	For	Management

BROOKFIELD HOMES CORP.

Ticker: BHS Security ID: 112723101
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian G. Cockwell	For	For	Management
1.2	Elect Director Joan H. Fallon	For	For	Management
1.3	Elect Director Robert A. Ferchat	For	For	Management
1.4	Elect Director J. Bruce Flatt	For	For	Management
1.5	Elect Director Bruce T. Lehman	For	For	Management
1.6	Elect Director Alan Norris	For	For	Management
1.7	Elect Director David M. Sherman	For	For	Management
1.8	Elect Director Robert L. Stelzl	For	For	Management
1.9	Elect Director Michael D. Young	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

BRUKER BIOSCIENCES CORP.

Ticker: BRKR Security ID: 116794108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.D. Emmerich	For	For	Management
1.2	Elect Director Brenda J. Furlong	For	For	Management
1.3	Elect Director Frank H. Laukien	For	Withhold	Management

1.4	Elect Director Richard A. Packer	For	For	Management
2	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

BUCKLE, INC., THE

Ticker: BKE Security ID: 118440106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel J. Hirschfeld	For	For	Management
1.2	Elect Director Dennis H. Nelson	For	For	Management
1.3	Elect Director Karen B. Rhoads	For	For	Management
1.4	Elect Director James E. Shada	For	For	Management
1.5	Elect Director Robert E. Campbell	For	For	Management
1.6	Elect Director Ralph M. Tysdal	For	For	Management
1.7	Elect Director Bill L. Fairfield	For	For	Management
1.8	Elect Director Bruce L. Hoberman	For	For	Management
1.9	Elect Director David A. Roehr	For	For	Management
1.10	Elect Director John P. (Jack) Peetz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Restricted Stock Plan	For	For	Management
5	Amend Restricted Stock Plan	For	For	Management
6	Amend Non-Employee Director Stock Option Plan	For	For	Management

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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

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

BUILD-A-BEAR WORKSHOP, INC.

Ticker: BBW Security ID: 120076104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Gould	For	For	Management
1.2	Elect Director Joan Ryan	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BUILDERS FIRSTSOURCE INC

Ticker: BLDR Security ID: 12008R107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ramsey A. Frank	For	For	Management

1.2	Elect Director Kevin J. Kruse	For	For	Management
1.3	Elect Director Floyd F. Sherman	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	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-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

CABELAS, INC

Ticker: CAB Security ID: 126804301
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore M. Armstrong	For	For	Management
1.2	Elect Director Richard N. Cabela	For	For	Management
1.3	Elect Director James W. Cabela	For	For	Management
1.4	Elect Director John Gottschalk	For	For	Management
1.5	Elect Director Dennis Highby	For	For	Management
1.6	Elect Director Stephen P. Murray	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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

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

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

CADENCE FINANCIAL CORP

Ticker: CADE Security ID: 12738A101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Abernathy	For	For	Management
1.2	Elect Director David Byars	For	For	Management
1.3	Elect Director Robert S. Caldwell, Jr.	For	For	Management
1.4	Elect Director Robert L. Calvert, III	For	For	Management
1.5	Elect Director Robert A. Cunningham	For	For	Management
1.6	Elect Director J. Nutie Dowdle	For	For	Management
1.7	Elect Director Gregory M. Duckett	For	Withhold	Management
1.8	Elect Director H.R. Foxworthy	For	For	Management
1.9	Elect Director James C. Galloway, Jr.	For	For	Management
1.10	Elect Director Hunter M. Gholson	For	For	Management
1.11	Elect Director James D. Graham	For	For	Management
1.12	Elect Director Clifton S. Hunt	For	For	Management
1.13	Elect Director Dan R. Lee	For	For	Management
1.14	Elect Director Lewis F. Mallory, Jr.	For	For	Management
1.15	Elect Director Allen B. Puckett, III	For	Withhold	Management
1.16	Elect Director H. Stokes Smith	For	For	Management
1.17	Elect Director Sammy J. Smith	For	For	Management

CALAMOS ASSET MGMT INC

Ticker: CLMS Security ID: 12811R104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Bradford Bulkley	For	For	Management
1.2	Elect Director Mitchell S. Feiger	For	For	Management
1.3	Elect Director Richard W. Gilbert	For	For	Management
1.4	Elect Director Arthur L. Knight	For	For	Management
2	Ratify Auditors	For	For	Management

CALGON CARBON CORP.

Ticker: CCC Security ID: 129603106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Cruickshank	For	For	Management
1.2	Elect Director Julie S. Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

CALIFORNIA COASTAL COMMUNITIES, INC.

Ticker: CALC Security ID: 129915203
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Geoffrey W. Arens	For	For	Management
1.2	Elect Director Phillip R. Burnaman, Ii	For	For	Management

1.3	Elect Director Raymond J. Pacini	For	For	Management
1.4	Elect Director Thomas W. Sabin, Jr.	For	For	Management
2	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

CALIFORNIA WATER SERVICE GROUP

Ticker: CWT Security ID: 130788102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Brown	For	For	Management
1.2	Elect Director Robert W. Foy	For	For	Management
1.3	Elect Director E.D. Harris, Jr.	For	For	Management
1.4	Elect Director Bonnie G. Hill	For	For	Management
1.5	Elect Director David N. Kennedy	For	For	Management
1.6	Elect Director Richard P. Magnuson	For	For	Management
1.7	Elect Director Linda R. Meier	For	For	Management
1.8	Elect Director Peter C. Nelson	For	For	Management
1.9	Elect Director George A. Vera	For	For	Management
2	Ratify Auditors	For	For	Management

CALIPER LIFE SCIENCES INC.

Ticker: CALP Security ID: 130872104
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUL 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Adjourn Meeting	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4.1	Elect Director Kathryn A. Tunstall	For	For	Management
4.2	Elect Director E. Kevin Hrusovsky	For	For	Management
5	Ratify Auditors	For	For	Management

CALLAWAY GOLF CO.

Ticker: ELY Security ID: 131193104
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Fellows	For	For	Management
1.2	Elect Director Samuel H. Armacost	For	For	Management
1.3	Elect Director Ronald S. Beard	For	For	Management
1.4	Elect Director John C. Cushman, III	For	For	Management
1.5	Elect Director Yotaro Kobayashi	For	For	Management
1.6	Elect Director Richard L. Rosenfield	For	For	Management
1.7	Elect Director Anthony S. Thornley	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CALLON PETROLEUM CO.

Ticker: CPE Security ID: 13123X102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Wallace	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	For	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

CAMDEN NATIONAL CORP.

Ticker: CAC Security ID: 133034108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Flanagan	For	For	Management
1.2	Elect Director Theodore C. Johanson	For	For	Management
1.3	Elect Director Robin A. Sawyer	For	For	Management
2	Company Specific--Require Majority Vote Standard for the Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

CANDELA CORP.

Ticker: CLZR Security ID: 136907102
Meeting Date: DEC 12, 2006 Meeting Type: Annual
Record Date: OCT 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Classify the Board of Directors	For	Against	Management
2.1	Elect Director George A. Abe	For	For	Management
2.2	Elect Director Ben Bailey III	For	For	Management
2.3	Elect Director Nancy Nager	For	For	Management
2.4	Elect Director Gerard E. Puorro	For	For	Management
2.5	Elect Director Kenneth D. Roberts	For	For	Management
2.6	Elect Director Douglas W. Scott	For	For	Management
3	Amend Stock Option Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

CAPITAL CITY BANK GROUP, INC.

Ticker: CCBG Security ID: 139674105

Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cader B. Cox, III	For	For	Management
1.2	Elect Director L. Mcgrath Keen, Jr.	For	For	Management
1.3	Elect Director Ruth A. Knox	For	For	Management
1.4	Elect Director William G. Smith, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL CORPORATION OF THE WEST

Ticker: CCOW Security ID: 140065202
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Fawcett	For	For	Management
1.2	Elect Director Thomas T. Hawker	For	For	Management
1.3	Elect Director Curtis A. Riggs	For	For	Management
2	Amend Stock Option Plan	For	For	Management

CAPITAL LEASE FUNDING INC

Ticker: LSE Security ID: 140288101
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis S. Ranieri	For	For	Management
1.2	Elect Director Paul H. McDowell	For	For	Management
1.3	Elect Director William R. Pollert	For	For	Management
1.4	Elect Director Michael E. Gagliardi	For	For	Management
1.5	Elect Director Stanley Kreitman	For	For	Management
1.6	Elect Director Jeffrey F. Rogatz	For	For	Management
1.7	Elect Director Howard A. Silver	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL SENIOR LIVING CORP.

Ticker: CSU Security ID: 140475104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Moore	For	For	Management
1.2	Elect Director Victor W. Nee	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Employ Financial Advisor to Explore Alternatives to Maximize Value	Against	Against	Shareholder
5	Other Business	For	Against	Management

CAPITAL SOUTHWEST CORP.

Ticker: CSWC Security ID: 140501107
Meeting Date: JUL 17, 2006 Meeting Type: Annual
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald W. Burton	For	For	Management
1.2	Elect Director Graeme W. Henderson	For	For	Management
1.3	Elect Director Samuel B. Ligon	For	For	Management
1.4	Elect Director Gary L. Martin	For	For	Management
1.5	Elect Director William R. Thomas	For	For	Management
1.6	Elect Director John H. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

CAPITAL TITLE GROUP, INC.

Ticker: CTGI Security ID: 140919101
Meeting Date: AUG 10, 2006 Meeting Type: Special
Record Date: JUL 11, 2006

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

CAPITAL TRUST, INC.

Ticker: CT Security ID: 14052H506
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Zell	For	For	Management
1.2	Elect Director Thomas E. Dobrowski	For	For	Management
1.3	Elect Director Martin L. Edelman	For	For	Management
1.4	Elect Director Craig M. Hatkoff	For	For	Management
1.5	Elect Director Edward S. Hyman	For	For	Management
1.6	Elect Director John R. Klopp	For	For	Management
1.7	Elect Director Henry N. Nassau	For	For	Management
1.8	Elect Director Joshua A. Polan	For	For	Management
1.9	Elect Director Lynne B. Sagalyn	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	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	Withhold	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

CARACO PHARMACEUTICAL LABORATORIES, LTD.

Ticker: CPD Security ID: 14075T107
Meeting Date: SEP 11, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dilip S. Shanghvi	For	Withhold	Management
1.2	Elect Director Jitendra N. Doshi	For	Withhold	Management
1.3	Elect Director John D. Crissman	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

CARDINAL FINANCIAL CORP.

Ticker: CFNL Security ID: 14149F109
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan G. Merten	For	For	Management
1.2	Elect Director B.G. Beck	For	Withhold	Management
1.3	Elect Director Michael A. Garcia	For	For	Management
1.4	Elect Director J. Hamilton Lambert	For	For	Management
1.5	Elect Director Alice M. Starr	For	For	Management
2	Ratify Auditors	For	For	Management

CARMIKE CINEMAS, INC.

Ticker: CKEC Security ID: 143436400
Meeting Date: OCT 20, 2006 Meeting Type: Annual
Record Date: SEP 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Patrick	For	For	Management
1.2	Elect Director Alan J. Hirschfield	For	For	Management
1.3	Elect Director Kevin D. Katari	For	For	Management
1.4	Elect Director S. David Passman III	For	For	Management
1.5	Elect Director Carl L. Patrick, Jr.	For	For	Management
1.6	Elect Director Roland C. Smith	For	For	Management
1.7	Elect Director Fred W. Van Noy	For	For	Management
1.8	Elect Director Patricia A. Wilson	For	For	Management

CARMIKE CINEMAS, INC.

Ticker: CKEC Security ID: 143436400
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Patrick	For	For	Management
1.2	Elect Director Alan J. Hirschfield	For	For	Management
1.3	Elect Director Kevin D. Katari	For	For	Management
1.4	Elect Director S. David Passman III	For	For	Management
1.5	Elect Director Carl L. Patrick, Jr.	For	For	Management

1.6	Elect Director Roland C. Smith	For	For	Management
1.7	Elect Director Fred W. Van Noy	For	For	Management
1.8	Elect Director Patricia A. Wilson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

CARRIER ACCESS CORP.

Ticker: CACS Security ID: 144460102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger L. Koenig	For	For	Management
1.2	Elect Director Nancy Pierce	For	For	Management
1.3	Elect Director John W. Barnett, Jr.	For	For	Management
1.4	Elect Director David R. Laube	For	For	Management
1.5	Elect Director Mark A. Floyd	For	For	Management
1.6	Elect Director Thomas C. Lamming	For	For	Management
1.7	Elect Director Lance Lord	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Amendment of the Bylaws of the Company by Majority Vote	For	For	Management

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CARRIZO OIL & GAS, INC.

Ticker: CRZO Security ID: 144577103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.P. Johnson IV	For	For	Management
1.2	Elect Director Steven A. Webster	For	Withhold	Management
1.3	Elect Director Thomas L. Carter, Jr.	For	For	Management
1.4	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.5	Elect Director F. Gardner Parker	For	For	Management
1.6	Elect Director Roger A. Ramsey	For	For	Management
1.7	Elect Director Frank A. Wojtek	For	For	Management
2	Ratify Auditors	For	For	Management

CARTER'S, INC.

Ticker: CRI Security ID: 146229109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Pulver	For	For	Management
1.2	Elect Director Elizabeth A. Smith	For	For	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	Against	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

CASELLA WASTE SYSTEMS, INC.

Ticker: CWST Security ID: 147448104
Meeting Date: OCT 10, 2006 Meeting Type: Annual
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Casella	For	For	Management
1.2	Elect Director John F. Chapple III	For	For	Management
1.3	Elect Director James P. Mcmanus	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	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

CASS INFORMATION SYSTEMS INC

Ticker: CASS Security ID: 14808P109
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence A. Collett	For	For	Management
1.2	Elect Director Wayne J. Grace	For	For	Management
1.3	Elect Director James J. Lindemann	For	For	Management
1.4	Elect Director Andrew J. Signorelli	For	For	Management
1.5	Elect Director John L. Gillis, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CASUAL MALE RETAIL GROUP, INC.

Ticker: CMRG Security ID: 148711104
Meeting Date: JUL 31, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Seymour Holtzman	For	For	Management
1.2	Elect Director David A. Levin	For	For	Management
1.3	Elect Director Alan S. Bernikow	For	For	Management
1.4	Elect Director Jesse Choper	For	For	Management
1.5	Elect Director Ward K. Mooney	For	For	Management
1.6	Elect Director George T. Porter, Jr.	For	For	Management
1.7	Elect Director Robert L. Sockolov	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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	Against	Management
3	Ratify Auditors	For	For	Management

CATHAY GENERAL BANCORP

Ticker: CATY Security ID: 149150104
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kelly L. Chan	For	For	Management
1.2	Elect Director Dunson K. Cheng	For	For	Management
1.3	Elect Director Thomas C.T. Chiu	For	For	Management
1.4	Elect Director Joseph C.H. Poon	For	For	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
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

CAVCO INDUSTRIES, INC.

Ticker: CVCO Security ID: 149568107
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacqueline Dout	For	For	Management
2	Ratify Auditors	For	For	Management

CBEYOND, INC

Ticker: CBEY Security ID: 149847105
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Chapple	For	For	Management
1.2	Elect Director Scott Luttrell	For	For	Management
1.3	Elect Director Robert Rothman	For	For	Management
2	Ratify Auditors	For	For	Management

CBIZ, INC.

Ticker: CBZ Security ID: 124805102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick L. Burdick	For	For	Management
1.2	Elect Director Steven L. Gerard	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Other Business	For	Against	Management

CBRL GROUP, INC.

Ticker: CBRL Security ID: 12489V106
Meeting Date: NOV 28, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Carreker	For	For	Management
1.2	Elect Director Robert V. Dale	For	For	Management
1.3	Elect Director Richard J. Dobkin	For	For	Management
1.4	Elect Director Robert C. Hilton	For	For	Management
1.5	Elect Director Charles E. Jones, Jr.	For	For	Management
1.6	Elect Director B.F. Lowery	For	For	Management
1.7	Elect Director Martha M. Mitchell	For	For	Management
1.8	Elect Director Erik Vonk	For	For	Management
1.9	Elect Director Andrea M. Weiss	For	For	Management
1.10	Elect Director Jimmie D. White	For	For	Management
1.11	Elect Director Michael A. Woodhouse	For	For	Management
2	Ratify Auditors	For	For	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

CEDAR SHOPPING CENTERS, INC.

Ticker: CDR Security ID: 150602209
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Burns	For	For	Management
1.2	Elect Director Richard Homburg	For	For	Management
1.3	Elect Director Paul G. Kirk, Jr.	For	For	Management
1.4	Elect Director Everett B. Miller, III	For	For	Management
1.5	Elect Director Leo S. Ullman	For	For	Management
1.6	Elect Director Brenda J. Walker	For	For	Management
1.7	Elect Director Roger M. Widmann	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

CELADON GROUP, INC.

Ticker: CLDN Security ID: 150838100
Meeting Date: NOV 3, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Russell	For	For	Management
1.2	Elect Director Michael Miller	For	For	Management
1.3	Elect Director Anthony Heyworth	For	For	Management
1.4	Elect Director Chris Hines	For	For	Management
2	Other Business	For	Against	Management

CELL GENESYS, INC.

Ticker: CEGE Security ID: 150921104
Meeting Date: FEB 6, 2007 Meeting Type: Special
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Repricing of Options	For	Against	Management

CELL GENESYS, INC.

Ticker: CEGE Security ID: 150921104
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Sherwin, M.D.	For	For	Management
1.2	Elect Director David W. Carter	For	For	Management
1.3	Elect Director Nancy M. Crowell	For	For	Management
1.4	Elect Director James M. Gower	For	For	Management
1.5	Elect Director John T. Potts, Jr., M.D.	For	For	Management
1.6	Elect Director Thomas E. Shenk, Ph.D.	For	For	Management
1.7	Elect Director Eugene L. Step	For	For	Management
1.8	Elect Director Inder M. Verma, Ph.D.	For	For	Management
1.9	Elect Director Dennis L. Winger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

CELL THERAPEUTICS, INC.

Ticker: CTIC Security ID: 150934107
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: APR 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Bauer	For	For	Management
1.2	Elect Director Mary O. Mundinger	For	For	Management

1.3	Elect Director Jack W. Singer, M.D.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Approve Conversion of Securities	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

CENTENNIAL BANK HOLDINGS, INC

Ticker: CBHI Security ID: 151345303
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Cordes	For	For	Management
1.2	Elect Director John M. Eggemeyer, III	For	For	Management
1.3	Elect Director William R. Farr	For	For	Management
1.4	Elect Director Stephen D. Joyce	For	For	Management
1.5	Elect Director Daniel M. Quinn	For	For	Management
1.6	Elect Director Stephen B. Shraiberg	For	For	Management
1.7	Elect Director Kathleen Smythe	For	For	Management
1.8	Elect Director Matthew P. Wagner	For	For	Management
1.9	Elect Director Albert C. Yates	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	Withhold	Management
1.2	Elect Director James R. Matthews	For	Withhold	Management
1.3	Elect Director Thomas E. Mcinerney	For	Withhold	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	Withhold	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

CENTER FINANCIAL CORP.

Ticker: CLFC Security ID: 15146E102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Z. Hong	For	For	Management
1.2	Elect Director Chang Hwi Kim	For	For	Management
1.3	Elect Director Sang Hoon Kim	For	For	Management
1.4	Elect Director Jae When Yoo	For	For	Management
2	Ratify Auditors	For	For	Management

CENTERLINE HOLDING CO.

Ticker: CHC Security ID: 15188T108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeff T. Blau	For	For	Management
1.2	Elect Director Robert A. Meister	For	For	Management
1.3	Elect Director Robert J. Dolan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	Against	Management

CENTERSTATE BANKS OF FLORIDA, INC.

Ticker: CSFL Security ID: 15201P109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Bingham	For	For	Management
1.2	Elect Director Frank M. Foster, Jr.	For	For	Management
1.3	Elect Director Lawrence W. Maxwell	For	For	Management
1.4	Elect Director Thomas E. Oakley	For	Withhold	Management
1.5	Elect Director Gail Gregg-Strimenos	For	Withhold	Management
1.6	Elect Director G.R. Blanchard, Jr.	For	For	Management
1.7	Elect Director Bryan W. Judge	For	For	Management
1.8	Elect Director Rulon D. Munns	For	Withhold	Management
1.9	Elect Director Ernest S. Pinner	For	For	Management
1.10	Elect Director Terry W. Donley	For	Withhold	Management
1.11	Elect Director Samuel L. Lupfer	For	Withhold	Management
1.12	Elect Director G. Tierso Nunez Ii	For	For	Management
1.13	Elect Director J. Thomas Rocker	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	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

CENTRAL GARDEN & PET CO.

Ticker: CENT Security ID: 153527106
Meeting Date: SEP 28, 2006 Meeting Type: Special
Record Date: AUG 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Authorize a New Class of Common Stock	For	Against	Management

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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	Withhold	Management
1.2	Elect Director Glenn W. Novotny	For	Withhold	Management
1.3	Elect Director Brooks M. Pennington, III	For	Withhold	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	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

CENTURY CASINOS, INC.

Ticker: CNTY Security ID: 156492100
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Eichberg	For	For	Management
1.2	Elect Director Dinah Corbaci	For	For	Management
2	Other Business	For	Against	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

CEPHEID

Ticker: CPHD Security ID: 15670R107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Gutshall	For	For	Management
1.2	Elect Director Cristina H. Kepner	For	For	Management
1.3	Elect Director David H. Persing	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	For	Management
1.2	Elect Director Richard A. Alliegro	For	For	Management
1.3	Elect Director Frank Edelstein	For	For	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	For	Management
2	Ratify Auditors	For	For	Management

CERES GROUP, INC.

Ticker: CERG Security ID: 156772105
Meeting Date: AUG 4, 2006 Meeting Type: Special
Record Date: JUN 16, 2006

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

CERUS CORP

Ticker: CERS Security ID: 157085101
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence M. Corash	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CF INDUSTRIES HOLDINGS INC

Ticker: CF Security ID: 125269100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Arzbaecher	For	For	Management
1.2	Elect Director Edward A. Schmitt	For	For	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

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

CHARMING SHOPPES, INC.

Ticker: CHRS Security ID: 161133103
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pamela Davies	For	For	Management
1.2	Elect Director Katherine M. Hudson	For	For	Management
2	Ratify Auditors	For	For	Management

CHARTER COMMUNICATIONS, INC.

Ticker: CHTR Security ID: 16117M107
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Robert P. May	For	For	Management
2	Ratify Auditors	For	For	Management

CHARTER COMMUNICATIONS, INC.

Ticker: CHTR Security ID: 16117M107
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. May	For	For	Management
2	Ratify Auditors	For	For	Management

CHARTER FINANCIAL CORP WEST

Ticker: CHFN Security ID: 16122M100
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Hudson	For	For	Management
1.2	Elect Director John W. Johnson, Jr.	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	Withhold	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

CHEMICAL FINANCIAL CORP.

Ticker: CHFC Security ID: 163731102
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary E. Anderson	For	For	Management
1.2	Elect Director J. Daniel Bernson	For	For	Management
1.3	Elect Director Nancy Bowman	For	For	Management
1.4	Elect Director James A. Currie	For	For	Management
1.5	Elect Director Thomas T. Huff	For	For	Management
1.6	Elect Director Michael T. Laethem	For	For	Management
1.7	Elect Director Geoffery E. Merszei	For	For	Management
1.8	Elect Director Terence F. Moore	For	For	Management
1.9	Elect Director Aloysius J. Oliver	For	For	Management
1.10	Elect Director Calvin D. Prins	For	For	Management
1.11	Elect Director David B. Ramaker	For	For	Management
1.12	Elect Director Larry D. Stauffer	For	For	Management
1.13	Elect Director William S. Stavropoulos	For	For	Management
1.14	Elect Director Franklin C. Wheatlake	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

CHIPOTLE MEXICAN GRILL INC

Ticker: CMG Security ID: 169656204
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert S. Baldocchi	For	For	Management
1.2	Elect Director Neil W. Flanzraich	For	For	Management
1.3	Elect Director Darlene J. Friedman	For	For	Management
2	Ratify Auditors	For	For	Management

CHIQUITA BRANDS INTERNATIONAL, INC.

Ticker: CQB Security ID: 170032809
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernando Aguirre	For	For	Management
1.2	Elect Director Morten Arntzen	For	For	Management
1.3	Elect Director Robert W. Fisher	For	For	Management
1.4	Elect Director Clare M. Hasler	For	For	Management
1.5	Elect Director Durk I. Jager	For	For	Management
1.6	Elect Director Jaime Serra	For	For	Management
1.7	Elect Director Steven P. Stanbrook	For	For	Management
2	Ratify Auditors	For	For	Management

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

CHORDIANT SOFTWARE, INC.

Ticker: CHRD Security ID: 170404107
Meeting Date: FEB 15, 2007 Meeting Type: Special
Record Date: DEC 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Reverse Stock Split	For	Against	Management

CHORDIANT SOFTWARE, INC.

Ticker: CHRD Security ID: 170404305
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Springett	For	For	Management
1.2	Elect Director Charles E. Hoffman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Non-Employee Director Stock Option Plan	For	For	Management

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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

CHURCHILL DOWNS, INC.

Ticker: CHDN Security ID: 171484108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Duchossois	For	For	Management
1.2	Elect Director J. David Grissom	For	For	Management
1.3	Elect Director Seth W. Hancock	For	For	Management
1.4	Elect Director Susan Elizabeth Packard	For	Withhold	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Stock Option Plan Grants to Robert L. Evans	For	For	Management
5	Amend Deferred Compensation Plan	For	For	Management
6	Approve or Disapprove the Minutes of 2006 Annual Meeting of Shareholders	For	Against	Management

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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

CINCINNATI BELL INC.

Ticker: CBB Security ID: 171871106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip R. Cox	For	For	Management
1.2	Elect Director Michael G. Morris	For	For	Management
1.3	Elect Director John M. Zrno	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management

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CIRCOR INTERNATIONAL, INC.

Ticker: CIR Security ID: 17273K109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome D. Brady	For	For	Management
1.2	Elect Director Dewain K. Cross	For	For	Management
2	Ratify Auditors	For	For	Management

CIRRUS LOGIC, INC.

Ticker: CRUS Security ID: 172755100
Meeting Date: JUL 28, 2006 Meeting Type: Annual
Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Hackworth	For	For	Management
1.2	Elect Director David D. French	For	For	Management
1.3	Elect Director D. James Guzy	For	For	Management
1.4	Elect Director Suhas S. Patil	For	For	Management
1.5	Elect Director Walden C. Rhines	For	For	Management
1.6	Elect Director William D. Sherman	For	For	Management
1.7	Elect Director Robert H. Smith	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CITADEL BROADCASTING CORP

Ticker: CDL Security ID: 17285T106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Anthony Forstmann	For	Withhold	Management
1.2	Elect Director Charles P. Rose, Jr.	For	Withhold	Management
1.3	Elect Director Wayne T. Smith	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Approve Executive Incentive Bonus Plan	For	Against	Management
5	Ratify Auditors	For	For	Management
6	Other Business	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

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	For	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

CITIZENS FIRST BANCORP, INC. (MI)

Ticker: CTZN Security ID: 17461R106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walid Demashkieh	For	For	Management
1.2	Elect Director Janice U. Whipple	For	For	Management
2	Ratify Auditors	For	For	Management

CITY BANK

Ticker: CTBK Security ID: 17770A109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James Carroll	For	For	Management
1.2	Elect Director Conrad Hanson	For	For	Management
1.3	Elect Director Martin Heimbigner	For	For	Management
1.4	Elect Director R. Scott Hutchison	For	For	Management
1.5	Elect Director Thomas J. Jochums	For	For	Management
1.6	Elect Director John Kolodzie	For	For	Management
1.7	Elect Director Richard Pahre	For	For	Management
2	Ratify Auditors	For	For	Management

CITY HOLDING CO.

Ticker: CHCO Security ID: 177835105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Elliot	For	For	Management
1.2	Elect Director Oshel B. Craigo	For	Withhold	Management
1.3	Elect Director William H. File III	For	For	Management
1.4	Elect Director Tracy W. Hylton II	For	For	Management
1.5	Elect Director C. Dallas Kayser	For	For	Management
1.6	Elect Director Sharon H. Rowe	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	For	Management
5	Ratify Auditors	For	For	Management

CKX INC

Ticker: CKXE Security ID: 12562M106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F.X. Sillerman	For	For	Management
1.2	Elect Director Michael G. Ferrel	For	For	Management
1.3	Elect Director Simon Fuller	For	For	Management
1.4	Elect Director Mitchell J. Slater	For	For	Management
1.5	Elect Director Howard J. Tytel	For	For	Management
1.6	Elect Director Edwin M. Banks	For	For	Management
1.7	Elect Director Edward Bleier	For	For	Management
1.8	Elect Director Jerry L. Cohen	For	For	Management
1.9	Elect Director Carl D. Harnick	For	For	Management
1.10	Elect Director Jack Langer	For	For	Management
1.11	Elect Director John D.Miller	For	For	Management
1.12	Elect Director Bruce Morrow	For	Withhold	Management
2	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

CLAYTON HOLDINGS INC

Ticker: CLAY Security ID: 18418N107
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian L. Libman	For	For	Management
1.2	Elect Director Michael M. Sonderby	For	For	Management
2	Ratify Auditors	For	For	Management

CLAYTON WILLIAMS ENERGY, INC.

Ticker: CWEI Security ID: 969490101

Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clayton W. Williams, Jr	For	For	Management
1.2	Elect Director L. Paul Latham	For	For	Management
2	Ratify Auditors	For	For	Management

CLEAN HARBORS, INC.

Ticker: CLHB Security ID: 184496107
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Devillars	For	For	Management
1.2	Elect Director Daniel J. McCarthy	For	For	Management
1.3	Elect Director Andrea Robertson	For	For	Management
2	Amend Omnibus Stock 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

CLIFTON SAVINGS BANCORP INC

Ticker: CSBK Security ID: 18712Q103
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUN 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Peto	For	For	Management
1.2	Elect Director Raymond L. Sisco	For	For	Management
1.3	Elect Director Joseph C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

CMGI, INC.

Ticker: CMGI Security ID: 125750109
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis J. Jules	For	For	Management
1.2	Elect Director Joseph C. Lawler	For	For	Management
1.3	Elect Director Michael J. Mardy	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Approve Reverse Stock Split	For	For	Management
5	Approve Reverse Stock Split	For	For	Management
6	Ratify Auditors	For	For	Management

CNA SURETY CORP.

Ticker: SUR Security ID: 12612L108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip H. Britt	For	For	Management
1.2	Elect Director James R. Lewis	For	Withhold	Management
1.3	Elect Director Robert Tinstman	For	For	Management
1.4	Elect Director John F. Welch	For	Withhold	Management
1.5	Elect Director David B. Edelson	For	Withhold	Management
1.6	Elect Director D. Craig Mense	For	Withhold	Management
1.7	Elect Director Anthony S. Cleberg	For	For	Management
2	Ratify Auditors	For	For	Management

CNET NETWORKS, INC.

Ticker: CNET Security ID: 12613R104
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. 'bud' Colligan	For	For	Management
1.2	Elect Director Jarl Mohn	For	For	Management
1.3	Elect Director Mark C. Rosenthal	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

COASTAL FINANCIAL CORP.

Ticker: CGP.PT Security ID: 19046E105
Meeting Date: JAN 29, 2007 Meeting Type: Annual
Record Date: NOV 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Robert Calliham	For	For	Management
1.2	Elect Director James H. Dusenbury	For	For	Management
1.3	Elect Director Michael C. Gerald	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

COASTAL FINANCIAL CORP.

Ticker: CGP.PT Security ID: 19046E105
Meeting Date: APR 27, 2007 Meeting Type: Special
Record Date: MAR 7, 2007

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

COBIZ INC.

Ticker: COBZ Security ID: 190897108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven Bangert	For	For	Management
1.2	Elect Director Michael B. Burgamy	For	For	Management
1.3	Elect Director Jerry W. Chapman	For	For	Management
1.4	Elect Director Morgan Gust	For	For	Management
1.5	Elect Director Thomas M. Longust	For	For	Management
1.6	Elect Director Jonathan C. Lorenz	For	For	Management
1.7	Elect Director Evan Makovsky	For	For	Management
1.8	Elect Director Harold F. Mosanko	For	For	Management
1.9	Elect Director Noel N. Rothman	For	For	Management

1.10	Elect Director Timothy J. Travis	For	For	Management
1.11	Elect Director Mary Beth Vitale	For	For	Management
1.12	Elect Director Mary White	For	For	Management
2	Ratify Auditors	For	For	Management
3	Change Company Name	For	For	Management

COCA-COLA BOTTLING CO. CONSOLIDATED

Ticker: COKE Security ID: 191098102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Frank Harrison, III	For	Withhold	Management
1.2	Elect Director H. W. McKay Belk	For	For	Management
1.3	Elect Director Sharon A. Decker	For	For	Management
1.4	Elect Director William B. Elmore	For	Withhold	Management
1.5	Elect Director Henry W. Flint	For	For	Management
1.6	Elect Director James E. Harris	For	For	Management
1.7	Elect Director Deborah S. Harrison	For	For	Management
1.8	Elect Director Ned R. McWherter	For	For	Management
1.9	Elect Director John W. Murrey, III	For	For	Management
1.10	Elect Director Carl Ware	For	For	Management
1.11	Elect Director Dennis A. Wicker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Stock Award to Executive	For	For	Management

COEUR D' ALENE MINES CORP.

Ticker: CDE Security ID: 192108108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Curran	For	For	Management
1.2	Elect Director Sebastian Edwards	For	For	Management
1.3	Elect Director Andrew Lundquist	For	For	Management
1.4	Elect Director Robert E. Mellor	For	For	Management
1.5	Elect Director John H. Robinson	For	For	Management
1.6	Elect Director J. Kenneth Thompson	For	For	Management
1.7	Elect Director Alex Vitale	For	For	Management
1.8	Elect Director Timothy R. Winterer	For	For	Management
1.9	Elect Director Dennis E. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management

COGENT COMMUNICATIONS GROUP INC

Ticker: CCOI Security ID: 19239V302
Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Dave Schaeffer	For	For	Management
1.2	Elect Director Steven Brooks	For	Withhold	Management
1.3	Elect Director Lewis H. Ferguson, III.	For	For	Management
1.4	Elect Director Erel N. Margalit	For	Withhold	Management
1.5	Elect Director Timothy Weingarten	For	Withhold	Management
1.6	Elect Director Richard T. Liebhaber	For	For	Management
1.7	Elect Director D. Blake Bath	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

COGENT INC

Ticker: COGT Security ID: 19239Y108
Meeting Date: JUL 31, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ming Hsieh	For	For	Management
1.2	Elect Director John C. Bolger	For	For	Management
1.3	Elect Director John P. Stenbit	For	For	Management
1.4	Elect Director Kenneth R. Thornton	For	For	Management
2	Ratify Auditors	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

COHEN & STEERS, INC

Ticker: CNS Security ID: 19247A100
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Cohen	For	For	Management
1.2	Elect Director Robert H. Steers	For	For	Management
1.3	Elect Director Richard E. Bruce	For	For	Management
1.4	Elect Director Peter L. Rhein	For	For	Management
1.5	Elect Director Richard P. Simon	For	For	Management
1.6	Elect Director Edmond D. Villani	For	For	Management
2	Ratify Auditors	For	For	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

COINMACH SERVICE CORP.

Ticker: DRA Security ID: 19259W206
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: JUN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen R. Kerrigan	For	For	Management
1.2	Elect Director James N. Chapman	For	For	Management
1.3	Elect Director David A. Donnini	For	Withhold	Management
1.4	Elect Director Woody M. McGee	For	For	Management
1.5	Elect Director Bruce V. Rauner	For	Withhold	Management
1.6	Elect Director John R. Scheessele	For	For	Management
1.7	Elect Director William M. Kelly	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	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	For	Management
3	Ratify Auditors	For	For	Management

COLEY PHARMACEUTICAL GROUP, INC.

Ticker: COLY Security ID: 19388P106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony B. Evnin, Ph.D.	For	Withhold	Management
1.2	Elect Director Patrick Langlois, Ph.D.	For	For	Management
1.3	Elect Director James E. Thomas	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

COLOR KINETICS INC

Ticker: CLRK Security ID: 19624P100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Garo H. Armen	For	For	Management
1.2	Elect Director William K. O'Brien	For	For	Management

COLUMBIA BANCORP/OREGON

Ticker: CBBO Security ID: 197231103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles F. Beardsley	For	For	Management
1.2	Elect Director William A. Booth	For	For	Management
1.3	Elect Director Roger L. Christensen	For	For	Management
1.4	Elect Director Terry L. Cochran	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

COLUMBIA SPORTSWEAR CO.

Ticker: COLM Security ID: 198516106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gertrude Boyle	For	For	Management
1.2	Elect Director Timothy P. Boyle	For	For	Management
1.3	Elect Director Sarah A. Bany	For	For	Management
1.4	Elect Director Murrey R. Albers	For	For	Management
1.5	Elect Director Stephen E. Babson	For	For	Management
1.6	Elect Director Andy D. Bryant	For	For	Management
1.7	Elect Director Edward S. George	For	For	Management

1.8	Elect Director Walter T. Klenz	For	For	Management
1.9	Elect Director John W. Stanton	For	Withhold	Management
2	Ratify Auditors	For	For	Management

COMBINATORX INC

Ticker: CRXX Security ID: 20010A103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sally Crawford	For	For	Management
1.2	Elect Director Michael Kauffman	For	For	Management
1.3	Elect Director Richard Pops	For	For	Management
2	Ratify Auditors	For	For	Management

COMFORT SYSTEMS USA, INC.

Ticker: FIX Security ID: 199908104
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. Murdy	For	For	Management
1.2	Elect Director Herman E. Bulls	For	For	Management
1.3	Elect Director Alfred J Giardinelli Jr	For	For	Management
1.4	Elect Director Franklin Myers	For	For	Management
1.5	Elect Director James H. Schultz	For	For	Management
1.6	Elect Director Robert D. Wagner, Jr.	For	For	Management
2	Ratify Auditors	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

COMMERCIAL CAPITAL BANCORP, INC.

Ticker: CCBI Security ID: 20162L105
Meeting Date: JUL 25, 2006 Meeting Type: Special
Record Date: JUN 15, 2006

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

COMMERCIAL VEHICLE GROUP, INC.

Ticker: CVGI Security ID: 202608105
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott C. Arves	For	For	Management
1.2	Elect Director Robert C. Griffin	For	For	Management
1.3	Elect Director Richard A. Snell	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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

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

COMMUNITY BANCORP

Ticker: CBON Security ID: 20343T100
Meeting Date: OCT 9, 2006 Meeting Type: Special
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

COMMUNITY BANCORP

Ticker: CBON Security ID: 20343T100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jacob D. Bingham	For	For	Management
1.2	Elect Director Dan H. Stewart	For	For	Management
1.3	Elect Director Edward M. Jamison	For	For	Management
1.4	Elect Director Gary W. Stewart	For	For	Management
1.5	Elect Director Lawrence K. Scott	For	For	Management
1.6	Elect Director Russell C. Taylor	For	For	Management
1.7	Elect Director Jack M. Woodcock	For	For	Management

COMMUNITY BANCORP INC. (FALLBROOK)

Ticker: CMBC Security ID: 20342P109
Meeting Date: SEP 27, 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	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

COMMUNITY BANKS, INC.

Ticker: CMTY Security ID: 203628102
Meeting Date: MAY 8, 2007 Meeting Type: Annual

Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott J. Newkam	For	Withhold	Management
1.2	Elect Director Robert W. Rissinger	For	Withhold	Management
1.3	Elect Director Christine Sears	For	Withhold	Management
1.4	Elect Director Dale M. Weaver	For	Withhold	Management
2	Other Business	For	Against	Management

COMMUNITY TRUST BANCORP, INC.

Ticker: CTBI Security ID: 204149108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles J. Baird	For	For	Management
1.2	Elect Director Nick A. Cooley	For	Withhold	Management
1.3	Elect Director Jean R. Hale	For	For	Management
1.4	Elect Director James E. Mcghee Ii	For	For	Management
1.5	Elect Director M. Lynn Parrish	For	For	Management
1.6	Elect Director Paul E. Patton	For	For	Management
1.7	Elect Director Dr. James R. Ramsey	For	For	Management
1.8	Elect Director Gary G. White	For	For	Management
2	Ratify Auditors	For	For	Management

COMPASS DIVERSIFIED TRUST

Ticker: CODI Security ID: 20451Q104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold S. Edwards	For	For	Management
1.2	Elect Director Mark H. Lazarus	For	For	Management
2	Amend Restated Declaration of Trust	For	Against	Management
3	Ratify Auditors	For	For	Management

COMPASS MINERALS INTERNATIONAL, INC

Ticker: CMP Security ID: 20451N101
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angelo C. Brisimitzakis	For	For	Management
1.2	Elect Director Timothy R. Snider	For	For	Management
2	Ratify Auditors	For	For	Management

COMPLETE PRODUCTION SERVICES INC

Ticker: CPX Security ID: 20453E109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold G. Hamm	For	For	Management
1.2	Elect Director W. Matt Ralls	For	For	Management
1.3	Elect Director James D. Woods	For	For	Management
2	Ratify Auditors	For	For	Management

COMPUCREDIT CORP

Ticker: CCRT Security ID: 20478N100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Corona	For	For	Management
1.2	Elect Director Richard W. Gilbert	For	For	Management
1.3	Elect Director David G. Hanna	For	For	Management
1.4	Elect Director Frank J. Hanna, III	For	For	Management
1.5	Elect Director Richard R. House, Jr.	For	For	Management
1.6	Elect Director Deal W. Hudson	For	For	Management
1.7	Elect Director Mack F. Mattingly	For	For	Management
1.8	Elect Director Nicholas G. Paumgarten	For	For	Management
1.9	Elect Director Thomas G. Rosencrants	For	For	Management
2	Amend Restricted Stock Plan	For	For	Management

COMPUTER PROGRAMS & SYSTEMS INC

Ticker: CPSI Security ID: 205306103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Kenny Muscat	For	For	Management
1.2	Elect Director J. Boyd Douglas	For	For	Management
1.3	Elect Director Charles P. Huffman	For	For	Management
2	Ratify Auditors	For	For	Management

COMPX INTERNATIONAL INC.

Ticker: CIX Security ID: 20563P101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul M. Bass, Jr.	For	For	Management
1.2	Elect Director David A. Bowers	For	Withhold	Management
1.3	Elect Director Norman S. Edelcup	For	For	Management
1.4	Elect Director Edward J. Hardin	For	For	Management
1.5	Elect Director Ann Manix	For	For	Management

1.6	Elect Director Glenn R. Simmons	For	Withhold	Management
1.7	Elect Director Steven L. Watson	For	Withhold	Management

COMSTOCK RESOURCES, INC.

Ticker: CRK Security ID: 205768203
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil E. Martin	For	For	Management
1.2	Elect Director Nancy E. Underwood	For	For	Management
2	Ratify Auditors	For	For	Management

COMSYS IT PARTNERS INC

Ticker: CITP Security ID: 20581E104
Meeting Date: JUL 27, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	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 Victor E. Mandel	For	For	Management
1.5	Elect Director Courtney R. McCarthy	For	For	Management
1.6	Elect Director Kevin M. Mcnamara	For	For	Management
1.7	Elect Director Elias J. Sabo	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 GROUP, INC.

Ticker: COGO Security ID: 205821200

Meeting Date: DEC 20, 2006 Meeting Type: Annual
Record Date: OCT 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Kang	For	For	Management
1.2	Elect Director Hope Ni	For	For	Management
1.3	Elect Director Amy Kong	For	For	Management
1.4	Elect Director Q.Y. Ma	For	For	Management
1.5	Elect Director Frank Zheng	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	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

CONEXANT SYSTEMS, INC.

Ticker: CNXT Security ID: 207142100

Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: JAN 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D.R. Beall	For	For	Management
1.2	Elect Director B.S. Iyer	For	For	Management
1.3	Elect Director J.L. Stead	For	For	Management
2	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

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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	For	Management

CONNS, INC.

Ticker: CONN Security ID: 208242107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Frank, Sr.	For	Withhold	Management
1.2	Elect Director Marvin D. Brailsford	For	For	Management
1.3	Elect Director Jon E.M. Jacoby	For	For	Management
1.4	Elect Director Bob L. Martin	For	Withhold	Management
1.5	Elect Director Douglas H. Martin	For	For	Management
1.6	Elect Director Dr. W.C. Nylin Jr.	For	Withhold	Management
1.7	Elect Director Scott L. Thompson	For	For	Management
1.8	Elect Director William T. Trawick	For	For	Management

1.9	Elect Director Theodore M. Wright	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

CONOR MEDSYSTEMS, INC.

Ticker: CONR Security ID: 208264101
Meeting Date: JAN 31, 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	For	Management

CONSOLIDATED COMMUNICATIONS HOLDINGS, INC.

Ticker: CNSL Security ID: 209034107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Blumenstein	For	For	Management
1.2	Elect Director Roger H. Moore	For	For	Management
2	Ratify Auditors	For	For	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	Withhold	Management
1.2	Elect Director Brady F. Carruth	For	Withhold	Management

CONSOLIDATED-TOMOKA LAND CO.

Ticker: CTO Security ID: 210226106
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Adams, Jr.	For	For	Management
1.2	Elect Director Bob D. Allen	For	For	Management
1.3	Elect Director John C. Myers, III	For	For	Management
1.4	Elect Director William H. Davison	For	For	Management
1.5	Elect Director James E. Jordan	For	For	Management

COOPER TIRE & RUBBER CO.

Ticker: CTB Security ID: 216831107
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roy V. Armes	For	For	Management
1.2	Elect Director Arthur H. Aronson	For	For	Management
1.3	Elect Director Byron O. Pond	For	For	Management
2	Ratify Auditors	For	For	Management

CORE-MARK HOLDING COMPANY, INC.

Ticker: CORE Security ID: 218681104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Allen	For	For	Management
1.2	Elect Director Stuart W. Booth	For	For	Management
1.3	Elect Director Gary F. Colter	For	For	Management
1.4	Elect Director L. William Krause	For	For	Management
1.5	Elect Director Harvey L. Tepner	For	For	Management
1.6	Elect Director Randolph I. Thornton	For	For	Management
1.7	Elect Director J. Michael Walsh	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

CORINTHIAN COLLEGES, INC.

Ticker: COCO Security ID: 218868107
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul R. St. Pierre	For	For	Management
1.2	Elect Director Linda Arey Skladany	For	For	Management
1.3	Elect Director Robert Lee	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Ratify Auditors	For	For	Management

CORNELL COMPANIES, INC.

Ticker: CRN Security ID: 219141108
Meeting Date: JAN 23, 2007 Meeting Type: Special
Record Date: NOV 24, 2006

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

CORNELL COMPANIES, INC.

Ticker: CRN Security ID: 219141108
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Max Batzer	For	For	Management
1.2	Elect Director Anthony R. Chase	For	For	Management
1.3	Elect Director Richard Crane	For	For	Management
1.4	Elect Director Zachary R. George	For	For	Management
1.5	Elect Director Andrew R. Jones	For	For	Management
1.6	Elect Director Todd Goodwin	For	For	Management
1.7	Elect Director James E. Hyman	For	For	Management
1.8	Elect Director Alfred Jay Moran, Jr.	For	For	Management
1.9	Elect Director D. Stephen Slack	For	For	Management
2	Ratify Auditors	For	For	Management

CORPORATE OFFICE PROPERTIES TRUST, INC.

Ticker: OFC Security ID: 22002T108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Douglas M. Firstenberg	For	For	Management
1.2	Elect Trustee Clay W. Hamlin, III	For	For	Management
1.3	Elect Trustee Jay H. Shidler	For	For	Management
1.4	Elect Trustee Kenneth S. Sweet, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	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

CORVEL CORP.

Ticker: CRVL Security ID: 221006109
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V. Gordon Clemons	For	Withhold	Management
1.2	Elect Director Steven J. Hamerslag	For	Withhold	Management
1.3	Elect Director Alan R. Hoops	For	Withhold	Management
1.4	Elect Director R. Judd Jessup	For	Withhold	Management
1.5	Elect Director Jeffrey J. Michael	For	Withhold	Management
2	Approve Increase in Size of Board	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

COSI, INC

Ticker: COSI Security ID: 22122P101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Demilio	For	For	Management
1.2	Elect Director Creed L. Ford, III	For	For	Management
2	Ratify Auditors	For	For	Management

COSTAR GROUP, INC.

Ticker: CSGP Security ID: 22160N109
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Klein	For	For	Management
1.2	Elect Director Andrew C. Florance	For	For	Management
1.3	Elect Director David Bonderman	For	Withhold	Management
1.4	Elect Director Warren H. Haber	For	For	Management
1.5	Elect Director Josiah O. Low, III	For	For	Management
1.6	Elect Director Christopher J. Nassetta	For	For	Management
1.7	Elect Director Catherine B. Reynolds	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

COURIER CORP.

Ticker: CRRC Security ID: 222660102
Meeting Date: JAN 17, 2007 Meeting Type: Annual
Record Date: NOV 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold S. Lerner	For	For	Management
1.2	Elect Director Peter K. Markell	For	For	Management
1.3	Elect Director George Q. Nichols	For	For	Management
1.4	Elect Director Ronald L. Skates	For	For	Management

2	Ratify Auditors	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
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

COVAD COMMUNICATIONS GROUP, INC

Ticker: DVW Security ID: 222814204
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Dale Crandall	For	For	Management
1.2	Elect Director Diana Leonard	For	For	Management
1.3	Elect Director Robert Neumeister	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVANSYS CORPORATION

Ticker: CVNS Security ID: 22281W103
Meeting Date: JUN 27, 2007 Meeting Type: Special
Record Date: MAY 24, 2007

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

COX RADIO, INC.

Ticker: CXR Security ID: 224051102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Kennedy	For	Withhold	Management
1.2	Elect Director Juanita P. Baranco	For	For	Management
1.3	Elect Director G. Dennis Berry	For	For	Management
1.4	Elect Director Nick W. Evans, Jr.	For	For	Management
1.5	Elect Director Jimmy W. Hayes	For	Withhold	Management
1.6	Elect Director Paul M. Hughes	For	For	Management
1.7	Elect Director Marc W. Morgan	For	Withhold	Management
1.8	Elect Director Robert F. Neil	For	Withhold	Management
1.9	Elect Director Nicholas D. Trigony	For	For	Management

CPI INTERNATIONAL INC

Ticker: CPII Security ID: 12618M100
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey P. Hughes	For	For	Management
1.2	Elect Director Stephen R. Larson	For	For	Management
2	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

CRAWFORD & CO.

Ticker: CRD.B Security ID: 224633107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.H. Lanier	For	For	Management
1.2	Elect Director J.C. Crawford	For	For	Management
1.3	Elect Director L.L. Prince	For	For	Management
1.4	Elect Director E.J. Wood, III	For	For	Management
1.5	Elect Director C.H. Ridley	For	Withhold	Management
1.6	Elect Director R.T. Johnson	For	For	Management
1.7	Elect Director J.D. Edwards	For	For	Management
1.8	Elect Director T.W. Crawford	For	For	Management
1.9	Elect Director P.G. Benson	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	Against	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

4	Ratify Auditors	For	For	Management
5	Seek Sale of Company/Assets	Against	Against	Shareholder

CREDENCE SYSTEMS CORP.

Ticker: CMOS Security ID: 225302108
Meeting Date: MAR 15, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Ping Yang	For	For	Management
1.2	Elect Director Richard M. Beyer	For	For	Management
1.3	Elect Director Lavi A. Lev	For	For	Management
2	Ratify Auditors	For	For	Management
3	Pay for Superior Performance	Against	Against	Shareholder

CREDIT ACCEPTANCE CORP.

Ticker: CACC Security ID: 225310101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald A. Foss	For	For	Management
1.2	Elect Director Glenda J. Chamberlain	For	For	Management
1.3	Elect Director Brett A. Roberts	For	For	Management
1.4	Elect Director Thomas N. Tryforos	For	For	Management
1.5	Elect Director Scott J. Vassalluzzo	For	For	Management

CROCS, INC

Ticker: CROX Security ID: 227046109
Meeting Date: OCT 30, 2006 Meeting Type: Annual
Record Date: SEP 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Frasch	For	For	Management
1.2	Elect Director Marie Holman-Rao	For	For	Management
2	Ratify Auditors	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

CROSSTEX ENERGY, INC.

Ticker: XTXI Security ID: 22765Y104
Meeting Date: OCT 26, 2006 Meeting Type: Special
Record Date: SEP 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Preferred and Common Stock	For	Against	Management
2	Approve Omnibus Stock Plan	For	Against	Management

CROSSTEX ENERGY, INC.

Ticker: XTXI Security ID: 22765Y104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan H. Lawrence	For	For	Management
1.2	Elect Director Cecil E. Martin, Jr.	For	For	Management
1.3	Elect Director James C. Crain	For	For	Management

CROWN MEDIA HOLDINGS

Ticker: CRWN Security ID: 228411104
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilford V. Bane, Jr.	For	For	Management
1.2	Elect Director Glenn Curtis	For	For	Management
1.3	Elect Director Fred M. Dressler	For	For	Management
1.4	Elect Director Brian E. Gardner	For	Withhold	Management
1.5	Elect Director Herbert A. Granath	For	For	Management
1.6	Elect Director David E. Hall	For	Withhold	Management
1.7	Elect Director Donald J. Hall, Jr.	For	For	Management
1.8	Elect Director Irvine O. Hockaday, Jr.	For	Withhold	Management
1.9	Elect Director Anil Jagtiani	For	For	Management
1.10	Elect Director A. Drue Jennings	For	For	Management
1.11	Elect Director Peter A. Lund	For	Withhold	Management
1.12	Elect Director Henry S. Schleiff	For	For	Management
1.13	Elect Director Deanne R. Stedem	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management

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CSG SYSTEMS INTERNATIONAL, INC.

Ticker: CSGS Security ID: 126349109
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Nafus	For	For	Management
1.2	Elect Director Janice I. Obuchowski	For	For	Management
1.3	Elect Director Donald B. Reed	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CSS INDUSTRIES, INC.

Ticker: CSS Security ID: 125906107
Meeting Date: AUG 2, 2006 Meeting Type: Annual
Record Date: JUN 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Scott A. Beaumont	For	For	Management
1.2	Elect Director James H. Bromley	For	For	Management
1.3	Elect Director Jack Farber	For	For	Management
1.4	Elect Director Leonard E. Grossman	For	For	Management
1.5	Elect Director James E. Ksansnak	For	For	Management
1.6	Elect Director Rebecca C. Matthias	For	For	Management
1.7	Elect Director Christopher J. Munyan	For	For	Management
2	Approve Non-Employee Director Stock Option Plan	For	Against	Management

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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

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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

CUBIST PHARMACEUTICALS, INC.

Ticker: CBST Security ID: 229678107
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Bonney	For	For	Management
1.2	Elect Director Walter R. Maupay, Jr.	For	For	Management
1.3	Elect Director Sylvie Gregoire	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

CUMULUS MEDIA INC.

Ticker: CMLS Security ID: 231082108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Eric P. Robison	For	For	Management

2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Declassify the Board of Directors	Abstain	For	Shareholder

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

CV THERAPEUTICS INC.

Ticker: CVTX Security ID: 126667104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Gutshall	For	For	Management
1.2	Elect Director Kenneth B. Lee, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CVB FINANCIAL CORP.

Ticker: CVBF Security ID: 126600105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Borba	For	For	Management
1.2	Elect Director John A. Borba	For	For	Management
1.3	Elect Director Ronald O. Kruse	For	For	Management
1.4	Elect Director Robert M. Jacoby	For	For	Management
1.5	Elect Director Christopher D. Myers	For	For	Management
1.6	Elect Director James C. Seley	For	For	Management
1.7	Elect Director San E. Vaccaro	For	For	Management
1.8	Elect Director D. Linn Wiley	For	For	Management
2	Ratify Auditors	For	For	Management

CYBERONICS, INC.

Ticker: CYBX Security ID: 23251P102
Meeting Date: FEB 1, 2007 Meeting Type: Proxy Contest
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley H. Appel, M.D.	For	None	Management
1.2	Elect Director Tony Coelho	For	None	Management
1.3	Elect Director Guy C. Jackson	For	None	Management
1.4	Elect Director Kevin S. Moore	For	None	Management
1.5	Elect Director Hugh M. Morrison	For	None	Management
1.6	Elect Director Alan Olsen	For	None	Management
1.7	Elect Director M.J. Strauss, M.D., MPH	For	None	Management
1.8	Elect Director Reese S. Terry, Jr.	For	None	Management
2	Ratify Auditors	For	None	Management
1.1	Elect Director Alfred J. Novak	For	Withhold	Management
1.2	Elect Director Arthur L. Rosenthal	For	For	Management
1.3	Elect Director Jeffrey E. Schwarz	For	For	Management
2	Ratify Auditors	For	For	Management

CYBERSOURCE CORPORATION

Ticker: CYBS Security ID: 23251J106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Mckiernan	For	For	Management
1.2	Elect Director John J. Mcdonnell, Jr.	For	For	Management
1.3	Elect Director Steven P. Novak	For	For	Management
1.4	Elect Director Richard Scudellari	For	For	Management
1.5	Elect Director Kenneth R. Thornton	For	For	Management
1.6	Elect Director Scott R. Cruickshank	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

CYPRESS BIOSCIENCE, INC.

Ticker: CYPB Security ID: 232674507
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger L. Hawley	For	For	Management
1.2	Elect Director Tina S. Nova	For	For	Management
2	Ratify Auditors	For	For	Management

CYTOKINETICS, INCORPORATED

Ticker: CYTK Security ID: 23282W100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen Dow	For	For	Management
1.2	Elect Director Mark Mcdade	For	For	Management
1.3	Elect Director Michael Schmertzler	For	For	Management
2	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

DARLING INTERNATIONAL, INC.

Ticker: DAR Security ID: 237266101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall C. Stuewe	For	For	Management
1.2	Elect Director O. Thomas Albrecht	For	For	Management
1.3	Elect Director C. Dean Carlson	For	For	Management
1.4	Elect Director Marlyn Jorgensen	For	For	Management
1.5	Elect Director Fredric J. Klink	For	For	Management
1.6	Elect Director Charles Macaluso	For	For	Management
1.7	Elect Director Michael Urbut	For	For	Management

DARWIN PROFESSIONAL UNDERWRITERS INC

Ticker: DR Security ID: 237502109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Bruce Albro	For	For	Management
1.2	Elect Director Phillip N. Ben-Zvi	For	For	Management
1.3	Elect Director C.K. Dalrymple	For	Withhold	Management
1.4	Elect Director Weston M. Hicks	For	Withhold	Management
1.5	Elect Director William C. Popik, M.D.	For	For	Management
1.6	Elect Director George M. Reider, Jr.	For	For	Management
1.7	Elect Director John L. Sennott, Jr.	For	Withhold	Management
1.8	Elect Director Stephen J. Sills	For	Withhold	Management
1.9	Elect Director James P. Slattery	For	Withhold	Management
1.10	Elect Director Irving B. Yoskowitz	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management
4	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
1.1	Elect Director Lawrence Saper	For	For	Management
1.2	Elect Director Robert Klatell	For	For	Management

DAWSON GEOPHYSICAL COMPANY

Ticker: DWSN Security ID: 239359102
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: NOV 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul H. Brown	For	For	Management
1.2	Elect Director L. Decker Dawson	For	For	Management
1.3	Elect Director Gary M. Hoover	For	For	Management
1.4	Elect Director Stephen C. Jumper	For	For	Management
1.5	Elect Director Tim C. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

DEB SHOPS, INC.

Ticker: DEBS Security ID: 242728103

Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry H. Feinberg	For	For	Management
1.2	Elect Director Barry H. Frank	For	For	Management
1.3	Elect Director Ivan Inerfeld	For	For	Management
1.4	Elect Director Ned J. Kaplin	For	For	Management
1.5	Elect Director Marvin Rounick	For	For	Management
1.6	Elect Director Jack A. Rounick	For	For	Management
1.7	Elect Director Warren Weiner	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 Conners	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

DECODE GENETICS, INC

Ticker: DCGN Security ID: 243586104
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kari Stefansson	For	For	Management
1.2	Elect Director Terrance Mcguire	For	For	Management
1.3	Elect Director Peter Goodfellow	For	For	Management
2	Ratify Auditors	For	For	Management
3	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	Withhold	Management
1.2	Elect Director Gabriel Last	For	For	Management

1.3	Elect Director Asaf Bartfeld	For	Withhold	Management
1.4	Elect Director Alan H. Gelman	For	Withhold	Management
1.5	Elect Director Zvi Greenfeld	For	Withhold	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

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	For	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

DELTA PETROLEUM CORP.

Ticker: DPTR Security ID: 247907207
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: SEP 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger A. Parker	For	For	Management
1.2	Elect Director Aleron H. Larson, Jr.	For	For	Management
1.3	Elect Director Jerrie F. Eckelberger	For	For	Management
1.4	Elect Director James B. Wallace	For	For	Management
1.5	Elect Director Russell S. Lewis	For	For	Management
1.6	Elect Director Kevin R. Collins	For	For	Management
1.7	Elect Director Jordan R. Smith	For	For	Management
1.8	Elect Director Neal A. Stanley	For	For	Management
1.9	Elect Director James P. Van Blarcom	For	For	Management
2	Ratify Auditors	For	For	Management

DELTA PETROLEUM CORP.

Ticker: DPTR Security ID: 247907207
Meeting Date: JAN 29, 2007 Meeting Type: Special
Record Date: DEC 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Omnibus Stock Plan	For	Against	Management

DELTA PETROLEUM CORP.

Ticker: DPTR Security ID: 247907207
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger A. Parker	For	For	Management
1.2	Elect Director Aleron H. Larson, Jr.	For	For	Management
1.3	Elect Director Jerrie F. Eckelberger	For	For	Management
1.4	Elect Director James B. Wallace	For	For	Management
1.5	Elect Director Russell S. Lewis	For	For	Management
1.6	Elect Director Kevin R. Collins	For	For	Management
1.7	Elect Director Jordan R. Smith	For	For	Management
1.8	Elect Director Neal A. Stanley	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	Withhold	Management
1.3	Elect Director J. Thurston Roach	For	Withhold	Management
2	Ratify Auditors	For	For	Management

DELUXE CORP.

Ticker: DLX Security ID: 248019101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Haggerty	For	Withhold	Management
1.2	Elect Director Isaiah Harris, Jr.	For	Withhold	Management
1.3	Elect Director William A. Hawkins, III	For	Withhold	Management
1.4	Elect Director C. Mayberry Mckissack	For	Withhold	Management
1.5	Elect Director Stephen P. Nachtsheim	For	Withhold	Management
1.6	Elect Director Mary Ann O'Dwyer	For	Withhold	Management
1.7	Elect Director Martyn R. Redgrave	For	Withhold	Management
1.8	Elect Director Lee J. Schram	For	For	Management
2	Ratify Auditors	For	For	Management

DENDREON CORP.

Ticker: DNDN Security ID: 24823Q107
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerardo Canet	For	For	Management
1.2	Elect Director Bogdan Dziurzynski	For	For	Management
1.3	Elect Director Douglas G. Watson	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	For	Management

DENNY'S CORPORATION

Ticker: DENN Security ID: 24869P104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Elect Director Vera K. Farris	For	For	Management
2	Elect Director Brenda J. Lauderback	For	For	Management
3	Elect Director Nelson J. Marchioli	For	For	Management
4	Elect Director Robert E. Marks	For	For	Management
5	Elect Director Michael Montelongo	For	For	Management
6	Elect Director Henry J. Nasella	For	For	Management
7	Elect Director Donald R. Shepherd	For	For	Management
8	Elect Director Debra Smithart-Oglesby	For	For	Management
9	Ratify Auditors	For	For	Management
10	Report on Animal Welfare	Against	Against	Shareholder

DEPOMED, INC.

Ticker: DEPO Security ID: 249908104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Fara, Ph.D.	For	For	Management
1.2	Elect Director G. Steven Burrill	For	For	Management
1.3	Elect Director John W. Shell, Ph.D.	For	For	Management
1.4	Elect Director Craig R. Smith, M.D.	For	For	Management
1.5	Elect Director Peter D. Staple	For	For	Management
1.6	Elect Director Julian N. Stern	For	For	Management
1.7	Elect Director David B. Zenoff	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

DEVRY INC.

Ticker: DV Security ID: 251893103
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Hamburger*	For	For	Management
1.2	Elect Director Charles A. Bowsher**	For	For	Management
1.3	Elect Director William T. Keevan**	For	For	Management
1.4	Elect Director Robert C. Mccormack**	For	For	Management
1.5	Elect Director Julia A. Mcgee**	For	For	Management
2	Ratify Auditors	For	For	Management

DEXCOM INC

Ticker: DXCM Security ID: 252131107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Lucas	For	For	Management
1.2	Elect Director Donald A. Lucas	For	For	Management

1.3	Elect Director Jay S. Skyler, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	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	For	Management

DIAMOND FOODS, INC.

Ticker: DMND Security ID: 252603105
Meeting Date: JAN 16, 2007 Meeting Type: Annual
Record Date: NOV 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Lea	For	For	Management
1.2	Elect Director Dennis Mussell	For	For	Management
1.3	Elect Director Glen C. Warren	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMONDCLUSTER INTERNATIONAL, INC.

Ticker: DTPI Security ID: 25278P106
Meeting Date: SEP 12, 2006 Meeting Type: Annual
Record Date: JUL 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Caldwell	For	For	Management
1.2	Elect Director Samuel K. Skinner	For	For	Management
1.3	Elect Director Alan C. Kay	For	Withhold	Management
1.4	Elect Director Arnold R. Weber	For	For	Management
2	Ratify Auditors	For	For	Management

DIAMONDROCK HOSPITALITY COMPANY

Ticker: DRH Security ID: 252784301
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. McCarten	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director W. Robert Grafton	For	For	Management
1.4	Elect Director Maureen L. McAvey	For	For	Management

1.5	Elect Director Gilbert T. Ray	For	For	Management
1.6	Elect Director John L. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

DIGENE CORP.

Ticker: DIGE Security ID: 253752109
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: SEP 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Landon	For	For	Management
1.2	Elect Director Kenneth R. Weisshaar	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management
6	Approve Omnibus Stock Plan	For	For	Management
7	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	For	Management

DIGITAL REALTY TRUST INC.

Ticker: DLR Security ID: 253868103
Meeting Date: MAY 2, 2007 Meeting Type: Annual

Record Date: MAR 5, 2007

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

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	Withhold	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

DIRECT GENERAL CORP.

Ticker: DRCT Security ID: 25456W204
Meeting Date: MAR 8, 2007 Meeting Type: Special
Record Date: FEB 1, 2007

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

DIRECTED ELECTRONICS INC

Ticker: DEIX Security ID: 254575103
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor J. Orler	For	For	Management
1.2	Elect Director S. James Spierer	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	For	For	Management

	Plan			
4	Ratify Auditors	For	For	Management

DIVERSA CORPORATION

Ticker: DVSA Security ID: 255064107
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fernand Kaufmann	For	For	Management
1.2	Elect Director Mark Leschly	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management
6	Increase Authorized Common Stock	For	For	Management
7	Amend Articles/Bylaws/Charter General Matters --Remove Provision Related to Indemnification for Diversa Agents	For	For	Management
8	Adjourn Meeting	For	Against	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

DOBSON COMMUNICATION CORPORATION

Ticker: DCEL Security ID: 256069105
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred J. Hall	For	For	Management
1.2	Elect Director Steven P. Dussek	For	For	Management
2	Approve Executive Incentive Bonus 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

DOLLAR THRIFTY AUTOMOTIVE GROUP, INC.

Ticker: DTG Security ID: 256743105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Molly Shi Boren	For	For	Management
1.2	Elect Director Thomas P. Capo	For	For	Management
1.3	Elect Director Maryann N. Keller	For	For	Management
1.4	Elect Director Hon. Edward C. Lumley	For	For	Management
1.5	Elect Director Richard W. Neu	For	For	Management
1.6	Elect Director Gary L. Paxton	For	For	Management
1.7	Elect Director John C. Pope	For	For	Management
1.8	Elect Director Edward L. Wax	For	For	Management
2	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

DONEGAL GROUP INC.

Ticker: DGICB Security ID: 257701201
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Lyons	For	For	Management
1.2	Elect Director S. Trezevant Moore, Jr.	For	For	Management
1.3	Elect Director R. Richard Sherbahn	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Stock Option Plan	For	For	Management

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DORAL FINANCIAL CORP.

Ticker: DRL Security ID: 25811P100
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Ward, III.	For	For	Management
1.2	Elect Director Dennis G. Buchert	For	For	Management
1.3	Elect Director Edgar M. Cullman, Jr.	For	For	Management
1.4	Elect Director John L. Ernst	For	For	Management
1.5	Elect Director Peter A. Hoffman	For	For	Management
1.6	Elect Director John B. Hughes	For	For	Management
1.7	Elect Director Efraim Kier	For	For	Management
1.8	Elect Director Adolfo Marzol	For	For	Management
1.9	Elect Director Manuel Pena-Morros	For	For	Management
1.10	Elect Director Harold D. Vicente	For	For	Management
1.11	Elect Director Glen Wakeman	For	For	Management
2	Ratify Auditors	For	For	Management

DOVER DOWNS GAMING & ENTERTAINMENT, INC

Ticker: DDE Security ID: 260095104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Rollins, Jr.	For	For	Management
1.2	Elect Director Patrick J. Bagley	For	For	Management

DOVER MOTORSPORTS INC

Ticker: DVD Security ID: 260174107
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Rollins, Jr.	For	For	Management
1.2	Elect Director Eugene W. Weaver	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

DRS TECHNOLOGIES, INC.

Ticker: DRS Security ID: 23330X100
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira Albom	For	For	Management

1.2	Elect Director Mark N. Kaplan	For	For	Management
1.3	Elect Director D.J. Reimer, USA	For	For	Management
1.4	Elect Director C.G. Boyd, USAF	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DRUGSTORE.COM, INC.

Ticker: DSCM Security ID: 262241102
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dawn G. Lepore	For	For	Management
1.2	Elect Director Richard W. Bennet III	For	For	Management
1.3	Elect Director Jeffrey M. Killeen	For	For	Management
1.4	Elect Director Geoffrey R. Entress	For	For	Management
1.5	Elect Director William D. Savoy	For	For	Management
1.6	Elect Director Gregory S. Stanger	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

DSW INC

Ticker: DSW Security ID: 23334L102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jay L. Schottenstein	For	For	Management
1.2	Elect Director Philip B. Miller	For	For	Management
1.3	Elect Director James D. Robbins	For	For	Management

DTS INC

Ticker: DTSI Security ID: 23335C101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Slusser	For	For	Management
1.2	Elect Director Joseph A. Fischer	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DUQUESNE LIGHT HOLDINGS INC

Ticker: DQE Security ID: 266233105
Meeting Date: DEC 5, 2006 Meeting Type: Special
Record Date: SEP 18, 2006

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

DURECT CORPORATION

Ticker: DRRX Security ID: 266605104
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Felix Theeuwes	For	For	Management
1.2	Elect Director Simon X. Benito	For	For	Management
1.3	Elect Director Terrence F. Blaschke	For	For	Management
2	Ratify Auditors	For	For	Management

DYCOM INDUSTRIES, INC.

Ticker: DY Security ID: 267475101
Meeting Date: NOV 21, 2006 Meeting Type: Annual
Record Date: OCT 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Coley	For	For	Management
1.2	Elect Director Steven E. Nielsen	For	For	Management
1.3	Elect Director Jack H. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

DYNAMEX INC.

Ticker: DDMX Security ID: 26784F103
Meeting Date: JAN 9, 2007 Meeting Type: Annual
Record Date: NOV 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard K. Mcclelland	For	For	Management
1.2	Elect Director Kenneth H. Bishop	For	For	Management
1.3	Elect Director Brian J. Hughes	For	For	Management
1.4	Elect Director Wayne Kern	For	For	Management

1.5	Elect Director Bruce E. Ranck	For	For	Management
1.6	Elect Director Stephen P. Smiley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

DYNAMIC MATERIALS CORP.

Ticker: BOOM Security ID: 267888105
Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean K. Allen	For	For	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Bernard Hueber	For	For	Management
1.4	Elect Director Gerard Munera	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

DYNAMIC MATERIALS CORP.

Ticker: BOOM Security ID: 267888105
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dean K. Allen	For	For	Management
1.2	Elect Director Yvon Pierre Cariou	For	For	Management
1.3	Elect Director Bernard Hueber	For	For	Management
1.4	Elect Director Gerard Munera	For	For	Management
1.5	Elect Director Richard P. Graff	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	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

EAGLE TEST SYSTEMS, INC.

Ticker: EGLT Security ID: 270006109

Meeting Date: FEB 16, 2007 Meeting Type: Annual
Record Date: JAN 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard A. Foxman	For	For	Management
1.2	Elect Director David B. Mullen	For	For	Management

EARTHLINK, INC.

Ticker: ELNK Security ID: 270321102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrell B. Jones	For	For	Management
1.2	Elect Director Linwood A. Lacy, Jr.	For	For	Management
2	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

ECHELON CORPORATION

Ticker: ELON Security ID: 27874N105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. Moley	For	For	Management
1.2	Elect Director Betsy Rafael	For	For	Management
2	Ratify Auditors	For	For	Management

ECOLLEGE.COM

Ticker: ECLG Security ID: 27887E100
Meeting Date: SEP 6, 2006 Meeting Type: Annual

Record Date: JUL 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Oakleigh Thorne	For	For	Management
1.2	Elect Director Jack W. Blumenstein	For	For	Management
1.3	Elect Director Christopher E. Girgenti	For	For	Management
1.4	Elect Director Douglas H. Kelsall	For	For	Management
1.5	Elect Director Jeri L. Korshak	For	For	Management
1.6	Elect Director Robert H. Mundheim	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

EDGE PETROLEUM CORP.

Ticker: EPEX Security ID: 279862106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert W. Shower	For	For	Management
1.2	Elect Director David F. Work	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

EDUCATE INC

Ticker: EEEE Security ID: 28138P100
Meeting Date: JUN 12, 2007 Meeting Type: Special
Record Date: MAY 14, 2007

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

EDUCATION REALTY TRUST, INC.

Ticker: EDR Security ID: 28140H104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul O. Bower	For	For	Management
1.2	Elect Director Monte J. Barrow	For	For	Management
1.3	Elect Director William J. Cahill, III	For	For	Management
1.4	Elect Director John L. Ford	For	For	Management
1.5	Elect Director Wendell W. Weakley	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 RENT CORP.

Ticker: ELRC Security ID: 285218103
Meeting Date: OCT 12, 2006 Meeting Type: Annual
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D. Barrone	For	For	Management
1.2	Elect Director N.Y. Bekavac	For	For	Management
1.3	Elect Director K.J. Curtin	For	For	Management
1.4	Elect Director D. Greenberg	For	For	Management
1.5	Elect Director J.J. Kearns	For	For	Management

1.6	Elect Director S.L. Kling	For	For	Management
1.7	Elect Director J.S. Pignatelli	For	For	Management
2	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

ELIZABETH ARDEN INC

Ticker: RDEN Security ID: 28660G106
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Scott Beattie	For	For	Management
1.2	Elect Director Fred Berens	For	For	Management
1.3	Elect Director Maura J. Clark	For	For	Management
1.4	Elect Director Richard C.W. Mauran	For	For	Management
1.5	Elect Director William M. Tatham	For	For	Management
1.6	Elect Director J.W. Nevil Thomas	For	For	Management
1.7	Elect Director Paul West	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

EMAGEON INC.

Ticker: EMAG Security ID: 29076V109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Mylle H. Mangum	For	For	Management
1.2	Elect Director Hugh H. Williamson, III	For	For	Management
2	Ratify Auditors	For	For	Management

EMC INSURANCE GROUP, INC.

Ticker: EMCI Security ID: 268664109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Margaret A. Ball	For	For	Management
1.2	Elect Director George C. Carpenter III	For	For	Management
1.3	Elect Director David J. Fischer	For	For	Management
1.4	Elect Director Bruce G. Kelley	For	For	Management
1.5	Elect Director George W. Kochheiser	For	For	Management
1.6	Elect Director Raymond A. Michel	For	For	Management
1.7	Elect Director Joanne L. Stockdale	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	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

EMISPHERE TECHNOLOGIES, INC.

Ticker: EMIS Security ID: 291345106
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mr. Howard M. Pack	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

EMMIS COMMUNICATIONS CORP.

Ticker: EMMS Security ID: 291525103
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan B. Bayh	For	For	Management
1.2	Elect Director Gary L. Kaseff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Governance Related-Adopt Recapitalization Plan	None	For	Shareholder

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EMPIRE DISTRICT ELECTRIC CO. (THE)

Ticker: EDE Security ID: 291641108
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ross C. Hartley	For	For	Management
1.2	Elect Director Julio S. Leon	For	For	Management
1.3	Elect Director Allan T. Thoms	For	For	Management
2	Ratify Auditors	For	For	Management

EMPLOYERS HOLDINGS INC.

Ticker: EIG Security ID: 292218104
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rose E. Mckinney-James	For	For	Management
1.2	Elect Director John P. Sande, III	For	For	Management
1.3	Elect Director Martin J. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

EMS TECHNOLOGIES, INC.

Ticker: ELMG Security ID: 26873N108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hermann Buerger	For	Withhold	Management
1.2	Elect Director Paul B. Domorski	For	For	Management
1.3	Elect Director Francis J. Erbrick	For	Withhold	Management
1.4	Elect Director John R. Kreick, Ph.D.	For	Withhold	Management
1.5	Elect Director John B. Mowell	For	Withhold	Management
1.6	Elect Director Bradford W. Parkinson, Ph.D.	For	Withhold	Management
1.7	Elect Director Norman E. Thagard, M.D.	For	Withhold	Management
1.8	Elect Director John L. Woodward, Jr.	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management

3	Ratify Auditors	For	For	Management

EMULEX CORP.

Ticker: ELX Security ID: 292475209
Meeting Date: NOV 30, 2006 Meeting Type: Annual
Record Date: OCT 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred B. Cox	For	For	Management
1.2	Elect Director Michael P. Downey	For	For	Management
1.3	Elect Director Bruce C. Edwards	For	For	Management
1.4	Elect Director Paul F. Folino	For	For	Management
1.5	Elect Director Robert H. Goon	For	For	Management
1.6	Elect Director Don M. Lyle	For	For	Management
1.7	Elect Director James M. Mccluney	For	For	Management
1.8	Elect Director Dean A. Yoost	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENCORE ACQUISITION COMPANY

Ticker: EAC Security ID: 29255W100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director I. Jon Brumley	For	For	Management
1.2	Elect Director Jon S. Brumley	For	For	Management
1.3	Elect Director John A. Bailey	For	For	Management
1.4	Elect Director Martin C. Bowen	For	For	Management
1.5	Elect Director Ted Collins, Jr.	For	For	Management
1.6	Elect Director Ted A. Gardner	For	For	Management
1.7	Elect Director John V. Genova	For	For	Management
1.8	Elect Director James A. Winne III	For	For	Management
2	Ratify Auditors	For	For	Management

ENCORE MEDICAL CORP.

Ticker: ENMC Security ID: 29256E109
Meeting Date: NOV 2, 2006 Meeting Type: Special
Record Date: SEP 15, 2006

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

ENCORE WIRE CORP.

Ticker: WIRE Security ID: 292562105
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel L. Jones	For	For	Management
1.2	Elect Director William R. Thomas, III	For	For	Management
1.3	Elect Director Joseph M. Brito	For	For	Management
1.4	Elect Director Donald E. Courtney	For	For	Management
1.5	Elect Director Thomas L. Cunningham	For	For	Management
1.6	Elect Director John H. Wilson	For	For	Management
1.7	Elect Director Scott D. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management

ENCYSIVE PHARMACEUTICALS, INC.

Ticker: ENCY Security ID: 29256X107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Pietruski	For	For	Management
1.2	Elect Director Ron J. Anderson	For	For	Management
1.3	Elect Director J. Kevin Buchi	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director John H. Dillon, Ii	For	For	Management
1.6	Elect Director Richard A.F. Dixon	For	For	Management
1.7	Elect Director Bruce D. Given	For	For	Management
1.8	Elect Director Suzanne Oparil	For	For	Management
1.9	Elect Director James A. Thomson	For	For	Management
1.10	Elect Director James T. Willerson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ENDWAVE CORPORATION

Ticker: ENWV Security ID: 29264A206
Meeting Date: JUL 19, 2006 Meeting Type: Annual
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Keible, Jr.	For	Withhold	Management
1.2	Elect Director Edward C.V. Winn	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ENERGY CONVERSION DEVICES, INC.

Ticker: ENER Security ID: 292659109
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Robert I. Frey	For	For	Management
1.2	Elect Director William J. Ketelhut	For	For	Management
1.3	Elect Director Florence I. Metz	For	For	Management
1.4	Elect Director Stanford R. Ovshinsky	For	For	Management
1.5	Elect Director Pasquale Pistorio	For	For	Management
1.6	Elect Director Stephen Rabinowitz	For	For	Management
1.7	Elect Director G.A. Schreiber, Jr.	For	For	Management
1.8	Elect Director Robert C. Stempel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management

ENERGY PARTNERS, LTD

Ticker: EPL Security ID: 29270U105
Meeting Date: NOV 17, 2006 Meeting Type: Proxy Contest
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Existing Director Richard A. Bachmann	Against	Against	Shareholder
2	Remove Existing Director John C. Bumgarner, Jr	Against	Against	Shareholder
3	Remove Existing Director Jerry D. Carlisle	Against	Against	Shareholder
4	Remove Existing Director Harold D. Carter	Against	Against	Shareholder
5	Remove Existing Director Enoch L. Dawkins	Against	Against	Shareholder
6	Remove Existing Director Norman C. Francis	Against	Against	Shareholder
7	Remove Existing Director Robert D. Gershen	Against	Against	Shareholder
8	Remove Existing Director Phillip A. Gobe	Against	Against	Shareholder
9	Remove Existing Director William R. Herrin, Jr	Against	Against	Shareholder
10	Remove Existing Director William O. Hiltz	Against	Against	Shareholder
11	Remove Existing Director John G. Phillips	Against	Against	Shareholder
12	Elect Director Walter R. Arnheim	Against	Against	Management
13	Elect Director Terry G. Dallas	Against	Against	Management
14	Elect Director Robert B. Holland, III	Against	Against	Management
15	Elect Director David R. Martin	Against	Against	Management
16	Elect Director J. Kenneth Thompson	Against	Against	Management
1	Remove Existing Director Richard A. Bachmann	For	Did Not Vote	Shareholder
2	Remove Existing Director John C. Bumgarner, Jr	For	Did Not Vote	Shareholder
3	Remove Existing Director Jerry D. Carlisle	For	Did Not Vote	Shareholder
4	Remove Existing Director Harold D. Carter	For	Did Not Vote	Shareholder
5	Remove Existing Director Enoch L. Dawkins	For	Did Not Vote	Shareholder
6	Remove Existing Director Norman C. Francis	For	Did Not Vote	Shareholder
7	Remove Existing Director Robert D. Gershen	For	Did Not Vote	Shareholder
8	Remove Existing Director Phillip A. Gobe	For	Did Not Vote	Shareholder
9	Remove Existing Director William R. Herrin, Jr	For	Did Not Vote	Shareholder

10	Remove Existing Director William O. Hiltz	For	Did Not Vote	Shareholder
11	Remove Existing Director John G. Phillips	For	Did Not Vote	Shareholder
12	Elect Director Walter R. Arnheim	For	Did Not Vote	Management
13	Elect Director Terry G. Dallas	For	Did Not Vote	Management
14	Elect Director Robert B. Holland, III	For	Did Not Vote	Management
15	Elect Director David R. Martin	For	Did Not Vote	Management
16	Elect Director J. Kenneth Thompson	For	Did Not Vote	Management

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ENERGY PARTNERS, LTD

Ticker: EPL Security ID: 29270U105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Bachmann	For	For	Management
1.2	Elect Director John C. Bumgarner, Jr.	For	For	Management
1.3	Elect Director Jerry D. Carlisle	For	For	Management
1.4	Elect Director Harold D. Carter	For	For	Management
1.5	Elect Director Enoch L. Dawkins	For	For	Management
1.6	Elect Director Robert D. Gershen	For	For	Management
1.7	Elect Director Phillip A. Gobe	For	For	Management
1.8	Elect Director William R. Herrin, Jr.	For	For	Management
1.9	Elect Director William O. Hiltz	For	For	Management
1.10	Elect Director John G. Phillips	For	For	Management
1.11	Elect Director Dr. Norman C. Francis	For	For	Management
2	Ratify Auditors	For	For	Management

ENERGYSOUTH, INC.

Ticker: ENSI Security ID: 292970100
Meeting Date: JAN 26, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.S. Liollio	For	For	Management
1.2	Elect Director J.D. Woodward	For	For	Management
1.3	Elect Director Robert H. Rouse	For	For	Management
2	Change State of Incorporation [Alabama to Delaware]	For	Against	Management

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ENERSYS

Ticker: ENS Security ID: 29275Y102
Meeting Date: JUL 20, 2006 Meeting Type: Annual
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hwan-Yoon F. Chung	For	For	Management
1.2	Elect Director Michael C. Hoffman	For	For	Management
1.3	Elect Director Arthur T. Katsaros	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ENGLOBAL CORP

Ticker: ENG Security ID: 293306106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William A. Coskey	For	For	Management
1.2	Elect Director David W. Gent	For	For	Management
1.3	Elect Director Randall B. Hale	For	For	Management
1.4	Elect Director David C. Roussel	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

ENNIS INC.

Ticker: EBF Security ID: 293389102
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Schaefer	For	For	Management
1.2	Elect Director Kenneth G. Pritchett	For	For	Management
1.3	Elect Director James C. Taylor	For	For	Management
2	Other Business	For	Against	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

ENSTAR GROUP, INC., THE

Ticker: ESGR Security ID: 29358R107
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director T. Whit Armstrong	For	For	Management
2.2	Elect Director T. Wayne Davis	For	For	Management
3	Ratify Auditors	For	For	Management

ENTEGRIS, INC

Ticker: ENTG Security ID: 29362U104
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	For	Management
1.2	Elect Director Michael A. Bradley	For	For	Management
1.3	Elect Director Michael P.C. Carns	For	For	Management
1.4	Elect Director Daniel W. Christman	For	For	Management
1.5	Elect Director James E. Dauwalter	For	For	Management
1.6	Elect Director Gary F. Klingl	For	For	Management
1.7	Elect Director Roger D. McDaniel	For	For	Management
1.8	Elect Director Paul L.H. Olson	For	For	Management
1.9	Elect Director Thomas O. Pyle	For	For	Management
1.10	Elect Director Brian F. Sullivan	For	For	Management

ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	For	Management
1.2	Elect Director Daniel E. Gold	For	For	Management
1.3	Elect Director Joseph M. Field	For	For	Management
1.4	Elect Director David J. Field	For	For	Management
1.5	Elect Director John C. Donlevie	For	For	Management
1.6	Elect Director Edward H. West	For	For	Management
1.7	Elect Director Robert S. Wiesenthal	For	For	Management
2	Ratify Auditors	For	For	Management

ENTERPRISE FINANCIAL SERVICES CORP

Ticker: EFSC Security ID: 293712105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter F. Benoist	For	For	Management
1.2	Elect Director Kevin C. Eichner	For	For	Management
1.3	Elect Director James J. Murphy, Jr.	For	For	Management
1.4	Elect Director Paul R. Cahn	For	For	Management
1.5	Elect Director William H. Downey	For	For	Management
1.6	Elect Director Robert E. Guest, Jr.	For	For	Management
1.7	Elect Director Lewis A. Levey	For	For	Management
1.8	Elect Director Birch M. Mullins	For	For	Management
1.9	Elect Director Robert E. Saur	For	For	Management
1.10	Elect Director Sandra Van Trease	For	For	Management
1.11	Elect Director Henry D. Warshaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	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

ENTRAVISION COMMUNICATION

Ticker: EVC Security ID: 29382R107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter F. Ulloa	For	For	Management
1.2	Elect Director Philip C. Wilkinson	For	For	Management
1.3	Elect Director Paul A. Zevnik	For	For	Management
1.4	Elect Director Darryl B. Thompson	For	For	Management
1.5	Elect Director Esteban E. Torres	For	For	Management
1.6	Elect Director Jesse Casso, Jr.	For	For	Management
1.7	Elect Director Gilbert R. Vasquez	For	For	Management
2	Ratify Auditors	For	For	Management

ENZO BIOCHEM, INC.

Ticker: ENZ Security ID: 294100102
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Shahram K. Rabbani	For	For	Management
1.2	Elect Director Irwin C. Gerson	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

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

EPIX PHARMACEUTICALS INC

Ticker: EPIX Security ID: 26881Q101
Meeting Date: AUG 15, 2006 Meeting Type: Annual
Record Date: JUN 28, 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 Reverse Stock Split	For	For	Management
4.1	Elect Director Michael Gilman, Ph.D.	For	For	Management
4.2	Elect Director Mark Leuchtenberger	For	For	Management
4.3	Elect Director Robert J. Perez	For	For	Management
5	Ratify Auditors	For	For	Management
6	Adjourn Meeting	For	For	Management

EQUINIX, INC.

Ticker: EQIX Security ID: 29444U502
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven T. Clontz	For	For	Management
1.2	Elect Director Steven P. Eng	For	For	Management
1.3	Elect Director Gary F. Hromadko	For	For	Management
1.4	Elect Director Scott G. Kriens	For	For	Management
1.5	Elect Director Irving F. Lyons, III	For	For	Management
1.6	Elect Director Stephen M. Smith	For	For	Management
1.7	Elect Director Peter F. Van Camp	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	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	For	Management

EQUITY LIFESTYLE PROPERTIES INC

Ticker: ELS Security ID: 29472R108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Calian	For	For	Management
1.2	Elect Director Donald S. Chisholm	For	For	Management
1.3	Elect Director Thomas E. Dobrowski	For	For	Management
1.4	Elect Director Thomas P. Heneghan	For	For	Management
1.5	Elect Director Sheli Z. Rosenberg	For	For	Management
1.6	Elect Director Howard Walker	For	For	Management

1.7	Elect Director Gary L. Waterman	For	For	Management
1.8	Elect Director Samuel Zell	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

EQUITY ONE, INC.

Ticker: EQY Security ID: 294752100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Ben-Ozer	For	For	Management
1.2	Elect Director James S. Cassel	For	For	Management
1.3	Elect Director Cynthia R. Cohen	For	For	Management
1.4	Elect Director Neil Flanzraich	For	For	Management
1.5	Elect Director Nathan Hetz	For	For	Management
1.6	Elect Director Chaim Katzman	For	For	Management
1.7	Elect Director Peter Linneman	For	For	Management
1.8	Elect Director Jeffrey S. Olson	For	For	Management
1.9	Elect Director Dori Segal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Adjourn Meeting	For	Against	Management

ERESEARCH TECHNOLOGY, INC.

Ticker: ERES Security ID: 29481V108
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sheldon M. Bonovitz	For	For	Management
1.2	Elect Director Gerald A. Faich, MD, MPH	For	For	Management
1.3	Elect Director Elam M. Hitchner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ESCHELON TELECOM, INC.

Ticker: ESCH Security ID: 296290109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Smith	For	For	Management
1.2	Elect Director Clifford D. Williams	For	For	Management
1.3	Elect Director Louis L. Massaro	For	For	Management
1.4	Elect Director Marvin C. Moses	For	For	Management
1.5	Elect Director Mark E. Nunnelly	For	For	Management
1.6	Elect Director Ian K. Loring	For	For	Management
1.7	Elect Director James P. Tenbroek	For	For	Management
2	Ratify Auditors	For	For	Management

ESCHELON TELECOM, INC.

Ticker: ESCH Security ID: 296290109
Meeting Date: MAY 25, 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	For	Management

ESCO TECHNOLOGIES INC.

Ticker: ESE Security ID: 296315104
Meeting Date: FEB 2, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director V.L Richey, Jr.	For	For	Management
1.2	Elect Director J.M. Stolze	For	For	Management
2	Ratify Auditors	For	For	Management

ESPEED INC

Ticker: ESPD Security ID: 296643109
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: OCT 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard W. Lutnick	For	Withhold	Management
1.2	Elect Director Lee M. Amaitis	For	Withhold	Management
1.3	Elect Director John H. Dalton	For	For	Management
1.4	Elect Director Barry R. Sloane	For	For	Management
1.5	Elect Director Albert M. Weis	For	For	Management

ESSEX CORPORATION

Ticker: KEYW Security ID: 296744105
Meeting Date: JAN 10, 2007 Meeting Type: Special
Record Date: DEC 7, 2006

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

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

EV3, INC.

Ticker: EVVV Security ID: 26928A200
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Bakewell	For	For	Management
1.2	Elect Director Richard B. Emmitt	For	For	Management
1.3	Elect Director Dale A. Spencer	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

EVERGREEN ENERGY INC

Ticker: EEE Security ID: 48245L107

Meeting Date: NOV 9, 2006 Meeting Type: Special
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Change Company Name	For	For	Management

EVERGREEN ENERGY INC

Ticker: EEE Security ID: 30024B104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Stanford M. Adelstein	For	For	Management
2	Elect Director Robert S. Kaplan	For	For	Management
3	Elect Director Mark S. Sexton	For	For	Management
4	Ratify Auditors	For	For	Management

EVERGREEN SOLAR, INC.

Ticker: ESLR Security ID: 30033R108
Meeting Date: JAN 5, 2007 Meeting Type: Special
Record Date: NOV 22, 2006

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

EXCEL TECHNOLOGY, INC.

Ticker: XLTC Security ID: 30067T103
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: NOV 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Donald Hill	For	For	Management
1.2	Elect Director Antoine Dominic	For	For	Management
1.3	Elect Director Steven Georgiev	For	For	Management

1.4	Elect Director Ira J. Lamel	For	For	Management
1.5	Elect Director Donald E. Weeden	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management
4	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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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

EXPLORATION COMPANY OF DELAWARE, INC., THE

Ticker: TXCO Security ID: 302133202
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Pint	For	For	Management
1.2	Elect Director James E. Sigmon	For	For	Management
2	Change Company Name	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

EXPONENT, INC.

Ticker: EXPO Security ID: 30214U102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel H. Armacost	For	For	Management
1.2	Elect Director Barbara M. Barrett	For	For	Management
1.3	Elect Director Michael R. Gaulke	For	For	Management
1.4	Elect Director Jon R. Katzenbach	For	For	Management
1.5	Elect Director Stephen C. Riggins	For	For	Management
2	Ratify Auditors	For	For	Management

EXPRESSJET HOLDINGS, INC.

Ticker: XJT Security ID: 30218U108
Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kim A. Fadel	For	For	Management
1.2	Elect Director Judith R. Haberkorn	For	For	Management
1.3	Elect Director Salvatore J. Badalamenti	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	None	Against	Management

EXTRA SPACE STORAGE INC.

Ticker: EXR Security ID: 30225T102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth M. Woolley	For	For	Management
1.2	Elect Director Anthony Fanticola	For	For	Management
1.3	Elect Director Hugh W. Horne	For	For	Management
1.4	Elect Director Spencer F. Kirk	For	For	Management
1.5	Elect Director Joseph D. Margolis	For	For	Management
1.6	Elect Director Roger B. Porter	For	For	Management
1.7	Elect Director K. Fred Skousen	For	For	Management
2	Ratify Auditors	For	For	Management

F.N.B CORP.

Ticker: FNB Security ID: 302520101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William B. Campbell	For	For	Management
1.2	Elect Director Stephen J. Gurgovits	For	For	Management
1.3	Elect Director Harry F. Radcliffe	For	For	Management
1.4	Elect Director John W. Rose	For	For	Management
1.5	Elect Director Arthur J. Rooney, II	For	For	Management
1.6	Elect Director Dawne S. Hickton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FALCONSTOR SOFTWARE, INC.

Ticker: FALC Security ID: 306137100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Reijane Huai	For	For	Management
1.2	Elect Director Lawrence S. Dolin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Approve Non-Employee Director Omnibus	For	For	Management

	Stock Plan			
4	Ratify Auditors	For	For	Management

FARGO ELECTRONICS, INC.

Ticker: FRGO Security ID: 30744P102
Meeting Date: AUG 3, 2006 Meeting Type: Special
Record Date: JUN 26, 2006

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

FARMER BROS. CO.

Ticker: FARM Security ID: 307675108
Meeting Date: NOV 27, 2006 Meeting Type: Annual
Record Date: OCT 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol Farmer Waite	For	For	Management
1.2	Elect Director John H. Merrell	For	For	Management
2	Ratify Auditors	For	For	Management

FARMERS CAPITAL BANK CORP.

Ticker: FFKT Security ID: 309562106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd C. Hillard, Jr.	For	Withhold	Management
1.2	Elect Director Robert Roach, Jr,	For	For	Management
1.3	Elect Director R. Terry Bennett	For	For	Management
1.4	Elect Director Donald A. Saelinger	For	For	Management

FBL FINANCIAL GROUP, INC.

Ticker: FFG Security ID: 30239F106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry L. Chicoine	For	For	Management
1.2	Elect Director Tim H. Gill	For	For	Management
1.3	Elect Director Robert H. Hanson	For	For	Management
1.4	Elect Director Paul E. Larson	For	For	Management
1.5	Elect Director Edward W. Mehrer	For	For	Management
1.6	Elect Director James W. Noyce	For	For	Management

1.7	Elect Director Kim M. Robak	For	For	Management
1.8	Elect Director John E. Walker	For	For	Management
2	Amend Outside Director Stock Awards in Lieu of Cash	For	For	Management
3	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

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

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

FERRO CORP.

Ticker: FOE Security ID: 315405100
Meeting Date: NOV 3, 2006 Meeting Type: Annual
Record Date: SEP 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennie S. Hwang, Ph.D.	For	For	Management
1.2	Elect Director James F. Kirsch	For	For	Management
1.3	Elect Director William J. Sharp	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Company's Code of Regulations	For	For	Management

FERRO CORP.

Ticker: FOE Security ID: 315405100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Bulkin	For	For	Management
1.2	Elect Director Michael F. Mee	For	For	Management
1.3	Elect Director Perry W. Premdas	For	For	Management

FIBERTOWER CORPORATION

Ticker: FTWR Security ID: 31567R100
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael K. Gallagher	For	For	Management
1.2	Elect Director John D. Beletic	For	For	Management
1.3	Elect Director Neil Subin	For	For	Management
2	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	For	Management

FIELDSTONE INVESTMENT CORP

Ticker: FICC Security ID: 31659U300
Meeting Date: MAY 22, 2007 Meeting Type: Special
Record Date: APR 16, 2007

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

FINISAR CORP.

Ticker: FNSR Security ID: 31787A101
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger C. Ferguson	For	For	Management
1.2	Elect Director Larry D. Mitchell	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Ratify Auditors	For	For	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 ACCEPTANCE CORP

Ticker: FAC Security ID: 318457108
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: OCT 3, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhodes R. Bobbitt	For	For	Management
1.2	Elect Director Harvey B. Cash	For	For	Management
1.3	Elect Director Donald J. Edwards	For	For	Management
1.4	Elect Director Gerald J. Ford	For	For	Management
1.5	Elect Director Stephen J. Harrison	For	For	Management
1.6	Elect Director Thomas M. Harrison, Jr.	For	For	Management
1.7	Elect Director Tom C. Nichols	For	For	Management
1.8	Elect Director Lyndon L. Olson, Jr.	For	For	Management
1.9	Elect Director William A. Shipp, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST ADVANTAGE CORP.

Ticker: FADV Security ID: 31845F100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Parker Kennedy	For	For	Management
1.2	Elect Director Anand Nallathambi	For	For	Management
1.3	Elect Director J. David Chatham	For	For	Management
1.4	Elect Director Barry Connelly	For	For	Management
1.5	Elect Director Frank Mcmahon	For	For	Management
1.6	Elect Director Donald Nickelson	For	For	Management
1.7	Elect Director Donald Robert	For	Withhold	Management
1.8	Elect Director Jill Kanin-Lovers	For	For	Management
1.9	Elect Director D. Van Skilling	For	For	Management
1.10	Elect Director David Walker	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

FIRST BANCORP

Ticker: FBNC Security ID: 318910106
Meeting Date: MAY 2, 2007 Meeting Type: Annual

Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack D. Briggs	For	For	Management
1.2	Elect Director R. Walton Brown	For	For	Management
1.3	Elect Director David L. Burns	For	For	Management
1.4	Elect Director John F. Burns	For	For	Management
1.5	Elect Director Mary Clara Capel	For	For	Management
1.6	Elect Director James G. Hudson, Jr.	For	For	Management
1.7	Elect Director Jerry L. Ocheltree	For	For	Management
1.8	Elect Director George R. Perkins, Jr.	For	For	Management
1.9	Elect Director Thomas F. Phillips	For	For	Management
1.10	Elect Director Frederick L. Taylor II	For	For	Management
1.11	Elect Director Virginia C. Thomasson	For	For	Management
1.12	Elect Director Goldie H. Wallace	For	For	Management
1.13	Elect Director A. Jordan Washburn	For	For	Management
1.14	Elect Director Dennis A. Wicker	For	For	Management
1.15	Elect Director John C. Willis	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FIRST BUSEY CORP.

Ticker: BUSE Security ID: 319383105
Meeting Date: FEB 28, 2007 Meeting Type: Special
Record Date: JAN 5, 2007

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

Ticker: FCTR Security ID: 319439105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jewell D. Hoover	For	For	Management
1.2	Elect Director Walter H. Jones, Jr.	For	For	Management
1.3	Elect Director Samuel C. King, Jr.	For	For	Management
1.4	Elect Director Jerry E. Mcgee	For	For	Management

1.5	Elect Director John S. Poelker	For	For	Management
1.6	Elect Director Richard F. Combs	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 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. Langley	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

FIRST COMMUNITY BANCSHARES, INC

Ticker: FCBC Security ID: 31983A103
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Allen T. Hamner	For	For	Management
1.2	Elect Director B.W. Harvey	For	For	Management
1.3	Elect Director John M. Mendez	For	For	Management
2	Amend Director Qualifications	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

FIRST CONSULTING GROUP, INC.

Ticker: FCGI Security ID: 31986R103
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2.1	Elect Director Douglas G. Bergeron	For	For	Management
2.2	Elect Director Larry R. Ferguson	For	For	Management
2.3	Elect Director Robert G. Funari	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	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

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FIRST FINANCIAL BANKSHARES, INC. (TX)

Ticker: FFIN Security ID: 32020R109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tucker S. Bridwell	For	For	Management
1.2	Elect Director Joseph E. Canon	For	For	Management
1.3	Elect Director Mac A. Coalson	For	For	Management
1.4	Elect Director David Copeland	For	For	Management
1.5	Elect Director F. Scott Dueser	For	For	Management

1.6	Elect Director Murray Edwards	For	For	Management
1.7	Elect Director Derrell E. Johnson	For	For	Management
1.8	Elect Director Kade L. Matthews	For	For	Management
1.9	Elect Director Bynum Miers	For	For	Management
1.10	Elect Director Kenneth T. Murphy	For	For	Management
1.11	Elect Director Dian Graves Stai	For	For	Management
1.12	Elect Director F. L. Stephens	For	For	Management
1.13	Elect Director Johnny E. Trotter	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST FINANCIAL CORP. (INDIANA)

Ticker: THFF Security ID: 320218100
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Curtis Brighton	For	For	Management
1.2	Elect Director Ronald K. Rich	For	For	Management
1.3	Elect Director Donald E. Smith	For	For	Management

FIRST FINANCIAL HOLDINGS, INC.

Ticker: FFCH Security ID: 320239106
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula Harper Bethea	For	For	Management
1.2	Elect Director Paul G. Campbell, Jr.	For	For	Management
1.3	Elect Director Ronnie M. Givens	For	For	Management
2	Approve Omnibus Stock Plan	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	Withhold	Management
1.2	Elect Director Robert H. Warrington	For	Withhold	Management
1.3	Elect Director Michael W. Wells	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

FIRST MERCHANTS CORP.

Ticker: FRME Security ID: 320817109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Cox	For	For	Management
1.2	Elect Director Charles E. Schalliol	For	For	Management
1.3	Elect Director Terry L. Walker	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

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director Daniel W. Judge	For	For	Management
1.3	Elect Director John R. Koelmel	For	For	Management
1.4	Elect Director George M. Philip	For	For	Management
1.5	Elect Director Louise Woerner	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST OAK BROOK BANCSHARES, INC.

Ticker: FOBB Security ID: 335847208
Meeting Date: AUG 1, 2006 Meeting Type: Special
Record Date: JUN 21, 2006

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

FIRST PLACE FINANCIAL CORP.

Ticker: FPFC Security ID: 33610T109
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marie Izzo Cartwright	For	For	Management
1.2	Elect Director Robert P. Grace	For	For	Management
1.3	Elect Director Thomas M. Humphries	For	For	Management
1.4	Elect Director Jeffrey B. Ohlemacher	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST POTOMAC REALTY TRUST

Ticker: FPO Security ID: 33610F109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Robert H. Arnold	For	For	Management
1.2	Elect Trustee Richard B. Chess	For	For	Management
1.3	Elect Trustee Douglas J. Donatelli	For	For	Management
1.4	Elect Trustee Louis T. Donatelli	For	For	Management
1.5	Elect Trustee J. Roderick Heller, III	For	For	Management
1.6	Elect Trustee R. Michael McCullough	For	For	Management
1.7	Elect Trustee Alan G. Merten	For	For	Management
1.8	Elect Trustee Terry L. Stevens	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FIRST REGIONAL BANCORP

Ticker: FRGB Security ID: 33615C101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Horgan	For	For	Management
1.2	Elect Director Thomas E. McCullough	For	Withhold	Management
1.3	Elect Director Richard E. Schreiber	For	For	Management
2	Other Business	For	Against	Management

FIRST SOLAR INC

Ticker: FSLR Security ID: 336433107

Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Ahearn	For	Withhold	Management
1.2	Elect Director James F. Nolan	For	For	Management
1.3	Elect Director J. Thomas Presby	For	For	Management
1.4	Elect Director Bruce Sohn	For	Withhold	Management
1.5	Elect Director Paul H. Stebbins	For	For	Management
1.6	Elect Director Michael Sweeney	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST SOUTH BANCORP, INC. VA

Ticker: FSBK Security ID: 33646W100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linley H. Gibbs, Jr.	For	For	Management
1.2	Elect Director Thomas A. Vann	For	For	Management

FIRST STATE BANCORPORATION

Ticker: FSNM Security ID: 336453105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard J. Delayo, Jr.	For	For	Management
1.2	Elect Director H. Patrick Dee	For	For	Management
1.3	Elect Director Kathleen L. Avila	For	For	Management
2	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

FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102
Meeting Date: APR 18, 2007 Meeting Type: Annual

Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Colella	For	For	Management
1.2	Elect Director J.Michael Hochschwender	For	For	Management
1.3	Elect Director Philip A. Lloyd, II	For	For	Management
1.4	Elect Director Richard N. Seaman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Non-Routine--Code of Regulations	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management

FISHER COMMUNICATIONS, INC.

Ticker: FSCI Security ID: 337756209
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colleen B. Brown	For	For	Management
1.2	Elect Director Donald G. Graham, III	For	For	Management
1.3	Elect Director Brian P. McAndrews	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

FIVE STAR QUALITY CARE, INC.

Ticker: FVE Security ID: 33832D106
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce M. Gans	For	For	Management
2	Adjourn Meeting	For	Against	Management

FLAG FINANCIAL CORP.

Ticker: FLAG Security ID: 33832H107
Meeting Date: NOV 21, 2006 Meeting Type: Special
Record Date: OCT 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	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

FLANDERS CORPORATION

Ticker: FLDR Security ID: 338494107
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: NOV 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert R. Amerson	For	Withhold	Management
1.2	Elect Director Peter Fredericks	For	For	Management
1.3	Elect Director David M. Mock	For	For	Management
1.4	Elect Director Steven K. Clark	For	For	Management
1.5	Elect Director William Mitchum	For	For	Management
1.6	Elect Director Robert Barnhill	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

FLORIDA EAST COAST INDUSTRIES, INC.

Ticker: FLA Security ID: 340632108
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Armando Codina	For	For	Management
1.2	Elect Director David M. Foster	For	For	Management
1.3	Elect Director Adolfo Henriques	For	For	Management
1.4	Elect Director Gilbert H. Lamphere	For	For	Management
1.5	Elect Director Joseph Nemec	For	For	Management
1.6	Elect Director Jorge Perez	For	For	Management
1.7	Elect Director Wellford L. Sanders, Jr	For	For	Management
1.8	Elect Director Rosa Sugranes	For	For	Management
1.9	Elect Director George R. Zoffinger	For	For	Management
2	Ratify Auditors	For	For	Management

FLOW INTERNATIONAL CORP.

Ticker: FLOW Security ID: 343468104
Meeting Date: SEP 11, 2006 Meeting Type: Annual
Record Date: AUG 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard P. Fox	For	For	Management
1.2	Elect Director Stephen R. Light	For	For	Management
1.3	Elect Director Lorenzo C. Lamadrid	For	For	Management
2	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
1.1	Elect Director Franklin L. Burke	For	Withhold	Management
1.2	Elect Director George E. Deese	For	Withhold	Management
1.3	Elect Director Manuel A. Fernandez	For	Withhold	Management
1.4	Elect Director Melvin T. Stith	For	Withhold	Management
2	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

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FLUSHING FINANCIAL CORP.

Ticker: FFIC Security ID: 343873105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard P. Tully, Sr.	For	Withhold	Management
1.2	Elect Director John R. Buran	For	Withhold	Management
1.3	Elect Director James D. Bennett	For	Withhold	Management
1.4	Elect Director Vincent F. Nicolosi	For	Withhold	Management
2	Ratify Auditors	For	For	Management

FNB CORPORATION VA

Ticker: FNBP Security ID: 302930102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kendall O. Clay	For	For	Management
1.2	Elect Director Harold K. Neal	For	For	Management
1.3	Elect Director Charles W. Steger	For	For	Management
1.4	Elect Director Jon T. Wyatt	For	For	Management
2	Ratify Auditors	For	For	Management

FORMFACTOR, INC.

Ticker: FORM Security ID: 346375108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Thomas J. Campbell	For	Withhold	Management
1.2	Elect Director Dr. Igor Y. Khandros	For	For	Management
1.3	Elect Director Lothar Maier	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

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FPIC INSURANCE GROUP, INC.

Ticker: FPIC Security ID: 302563101
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John K. Anderson, Jr.	For	For	Management
1.2	Elect Director M.C. Harden, III	For	For	Management
1.3	Elect Director John G. Rich	For	For	Management
1.4	Elect Director Joan D. Ruffier	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	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

FRANKLIN ELECTRIC CO., INC.

Ticker: FELE Security ID: 353514102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Scott Trumbull	For	For	Management
1.2	Elect Director Thomas L. Young	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

FRANKLIN STREET PROPERTIES CORP.

Ticker: FSP Security ID: 35471R106
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dennis J. McGillicuddy	For	For	Management
1.2	Elect Director Janet P. Notopoulos	For	Withhold	Management

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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

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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
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

FRIEDMAN, BILLINGS, RAMSEY, GROUP, INC.

Ticker: FBR Security ID: 358434108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric F. Billings	For	For	Management
1.2	Elect Director Daniel J. Altobello	For	For	Management
1.3	Elect Director Peter A. Gallagher	For	For	Management
1.4	Elect Director Stephen D. Harlan	For	For	Management
1.5	Elect Director Russell C. Lindner	For	For	Management

1.6	Elect Director Ralph S. Michael, III	For	For	Management
1.7	Elect Director Wallace L. Timmeny	For	For	Management
1.8	Elect Director J. Rock Tonkel, Jr.	For	For	Management
1.9	Elect Director John T. Wall	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

FRONTIER AIRLINES HOLDINGS INC.

Ticker: FRNT Security ID: 359059102
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel D. Addoms	For	For	Management
1.2	Elect Director D. Dale Browning	For	For	Management
1.3	Elect Director Paul S. Dempsey	For	For	Management
1.4	Elect Director Patricia A. Engels	For	For	Management
1.5	Elect Director B. LaRae Orullian	For	For	Management
1.6	Elect Director Jeff S. Potter	For	For	Management
1.7	Elect Director James B. Upchurch	For	For	Management

FRONTIER FINANCIAL CORP.

Ticker: FTBK Security ID: 35907K105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Clementz	For	For	Management
1.2	Elect Director David M. Cuthill	For	For	Management
1.3	Elect Director Mark O. Zenger	For	For	Management
2	Ratify Auditors	For	For	Management

FTD GROUP INC

Ticker: FTD Security ID: 30267U108
Meeting Date: NOV 15, 2006 Meeting Type: Annual
Record Date: SEP 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Nolan	For	Withhold	Management
1.2	Elect Director Robert S. Apatoff	For	For	Management
1.3	Elect Director Adam M. Aron	For	For	Management
1.4	Elect Director John M. Baumer	For	For	Management
1.5	Elect Director William J. Chardavoyne	For	For	Management
1.6	Elect Director Timothy J. Flynn	For	Withhold	Management
1.7	Elect Director Ted C. Nark	For	For	Management
1.8	Elect Director Michael J. Soenen	For	For	Management
1.9	Elect Director Thomas M. White	For	For	Management
1.10	Elect Director Carrie A. Wolfe	For	For	Management
2	Ratify Auditors	For	For	Management

FTI CONSULTING, INC.

Ticker: FCN Security ID: 302941109
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brenda J. Bacon	For	For	Management
1.2	Elect Director James W. Crownover	For	For	Management
1.3	Elect Director Dennis J. Shaughnessy	For	For	Management
1.4	Elect Director George P. Stamas	For	For	Management
2	Ratify Auditors	For	For	Management

FUELCELL ENERGY, INC.

Ticker: FCEL Security ID: 35952H106
Meeting Date: MAR 27, 2007 Meeting Type: Annual
Record Date: FEB 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Warren D. Bagatelle	For	For	Management
1.2	Elect Director R. Daniel Brdar	For	For	Management
1.3	Elect Director Michael Bode	For	For	Management
1.4	Elect Director James D. Gerson	For	For	Management
1.5	Elect Director Thomas L. Kempner	For	For	Management
1.6	Elect Director William A. Lawson	For	For	Management
1.7	Elect Director George K. Petty	For	For	Management
1.8	Elect Director John A. Rolls	For	For	Management
2	Ratify Auditors	For	For	Management

FURNITURE BRANDS INTERNATIONAL, INC.

Ticker: FBN Security ID: 360921100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.B. Bell	For	Withhold	Management
1.2	Elect Director J.T. Foy	For	For	Management
1.3	Elect Director W.G. Holliman	For	For	Management
1.4	Elect Director J.R. Jordan, Jr.	For	For	Management
1.5	Elect Director L.M. Liberman	For	For	Management
1.6	Elect Director R.B. Loynd	For	For	Management
1.7	Elect Director B.L. Martin	For	For	Management
1.8	Elect Director A.B. Patterson	For	For	Management
1.9	Elect Director M.E. Rubel	For	For	Management
1.10	Elect Director A.E. Suter	For	For	Management
2	Ratify Auditors	For	For	Management

G&K SERVICES, INC.

Ticker: GKSR 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

GAIAM INC.

Ticker: GAIA Security ID: 36268Q103
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jirka Rysavy	For	Withhold	Management
1.2	Elect Director Lynn Powers	For	Withhold	Management
1.3	Elect Director James Argyropoulos	For	For	Management
1.4	Elect Director Barnet M. Feinblum	For	For	Management
1.5	Elect Director Barbara Mowry	For	For	Management
1.6	Elect Director Ted Nark	For	For	Management
1.7	Elect Director Paul H. Ray	For	For	Management

GAMCO INVESTORS INC

Ticker: GBL Security ID: 361438104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edwin L. Artzt	For	Withhold	Management
1.2	Elect Director Richard L.Bready	For	For	Management
1.3	Elect Director John C. Ferrara	For	For	Management
1.4	Elect Director John D. Gabelli	For	Withhold	Management
1.5	Elect Director Mario J. Gabelli	For	Withhold	Management
1.6	Elect Director Eugene R. McGrath	For	For	Management
1.7	Elect Director Karl Otto Pohl	For	For	Management
1.8	Elect Director Robert S. Prather, Jr.	For	For	Management
1.9	Elect Director Vincent S. Tese	For	For	Management

GARTNER , INC.

Ticker: IT Security ID: 366651107
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bingle	For	For	Management
1.2	Elect Director Richard J. Bressler	For	For	Management
1.3	Elect Director Russell P. Fradin	For	For	Management
1.4	Elect Director Anne Sutherland Fuchs	For	For	Management
1.5	Elect Director William O. Grabe	For	For	Management
1.6	Elect Director Eugene A. Hall	For	For	Management
1.7	Elect Director Max D. Hopper	For	Withhold	Management
1.8	Elect Director John R. Joyce	For	Withhold	Management
1.9	Elect Director Stephen G. Pagliuca	For	Withhold	Management
1.10	Elect Director James C. Smith	For	For	Management
1.11	Elect Director Jeffrey W. Ubben	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GASCO ENERGY INC

Ticker: GSX Security ID: 367220100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc A. Bruner	For	For	Management
1.2	Elect Director Richard J. Burgess	For	For	Management
1.3	Elect Director Charles B. Crowell	For	For	Management
1.4	Elect Director Mark A. Erickson	For	Withhold	Management
1.5	Elect Director Richard S. Langdon	For	For	Management
1.6	Elect Director Carmen J. (Tony) Lotito	For	For	Management
1.7	Elect Director John A. Schmit	For	For	Management
1.8	Elect Director Carl Stadelhofer	For	For	Management
2	Ratify Auditors	For	For	Management

GATEHOUSE MEDIA INC

Ticker: GHS Security ID: 367348109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin Bandier	For	For	Management
1.2	Elect Director Richard L. Friedman	For	For	Management
2	Ratify Auditors	For	For	Management

GATEWAY INC

Ticker: GTW Security ID: 367626108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Edward Coleman	For	For	Management
1.2	Elect Director Scott Galloway	For	For	Management
1.3	Elect Director Dave Russell	For	For	Management

1.4	Elect Director Paul E. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

GAYLORD ENTERTAINMENT CO.

Ticker: GET Security ID: 367905106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.K. Gaylord, II	For	For	Management
1.2	Elect Director E. Gordon Gee	For	For	Management
1.3	Elect Director Ellen Levine	For	For	Management
1.4	Elect Director Ralph Horn	For	For	Management
1.5	Elect Director Michael J. Bender	For	For	Management
1.6	Elect Director R. Brad Martin	For	For	Management
1.7	Elect Director Michael D. Rose	For	For	Management
1.8	Elect Director Colin V. Reed	For	For	Management
1.9	Elect Director Michael I. Roth	For	For	Management
2	Ratify Auditors	For	For	Management

GB&T BANCSHARES, INC.

Ticker: GBTB Security ID: 361462104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lowell S. (Casey) Cagle	For	For	Management
1.2	Elect Director John W. Darden	For	For	Management
1.3	Elect Director William A. Foster, III	For	For	Management
1.4	Elect Director Bennie E. Hewett	For	For	Management
1.5	Elect Director Richard A. Hunt	For	For	Management
1.6	Elect Director James L. Lester	For	For	Management
1.7	Elect Director John E. Mansour	For	For	Management
1.8	Elect Director T. Alan Maxwell	For	For	Management
1.9	Elect Director James H. Moore	For	For	Management
1.10	Elect Director Samuel L. Oliver	For	For	Management
1.11	Elect Director Alan A. Wayne	For	For	Management
1.12	Elect Director Philip A. Wilheit	For	For	Management
1.13	Elect Director Anna B. Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

GEHL CO.

Ticker: GEHL Security ID: 368483103
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcel-Claude Braud	For	For	Management

1.2	Elect Director William D. Gehl	For	For	Management
1.3	Elect Director John W. Splude	For	For	Management
2	Ratify Auditors	For	For	Management

GEMSTAR - TV GUIDE INTERNATIONAL, INC.

Ticker: GMST Security ID: 36866W106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthea Disney	For	For	Management
1.2	Elect Director Richard Battista	For	For	Management
1.3	Elect Director Peter Chernin	For	For	Management
1.4	Elect Director David F. DeVoe	For	Withhold	Management
1.5	Elect Director Nicholas Donatiello, Jr.	For	For	Management
1.6	Elect Director James E. Meyer	For	For	Management
1.7	Elect Director K. Rupert Murdoch	For	For	Management
1.8	Elect Director James P. O'Shaughnessy	For	For	Management
1.9	Elect Director Ruthann Quindlen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve 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 Non-Executive Chairman of the Board.	For	For	Management
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 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	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

GENESEE & WYOMING INC.

Ticker: GWR Security ID: 371559105
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Hellmann	For	For	Management
1.2	Elect Director Philip J. Ringo	For	For	Management
1.3	Elect Director Mark A. Scudder	For	For	Management

1.4	Elect Director Oivind Lorentzen III	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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	Against	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

GENESIS MICROCHIP INC

Ticker: GNSS Security ID: 37184C103
Meeting Date: SEP 12, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chandrashekar M. Reddy	For	For	Management
1.2	Elect Director Elias Antoun	For	For	Management
2	Ratify Auditors	For	For	Management

GENITOPE CORP.

Ticker: GTOP Security ID: 37229P507
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory Ennis	For	For	Management
1.2	Elect Director R. Kent McGaughy, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	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	Withhold	Management
1.2	Elect Director Zia Eftekhar	For	Withhold	Management
1.3	Elect Director William A. Trotman	For	For	Management

GENOMIC HEALTH INC

Ticker: GHDX Security ID: 37244C101
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randal W. Scott, Ph.D.	For	For	Management
1.2	Elect Director Kimberly J. Popovits	For	For	Management
1.3	Elect Director Julian C. Baker	For	For	Management
1.4	Elect Director Brook H. Byers	For	For	Management
1.5	Elect Director Fred E. Cohen, M.D., Ph.D.	For	For	Management
1.6	Elect Director Samuel D. Colella	For	For	Management
1.7	Elect Director Michael D. Goldberg	For	For	Management
1.8	Elect Director Randall S. Livingston	For	For	Management
1.9	Elect Director Woodrow A. Myers, Jr., M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GENTEK INC.

Ticker: GETI Security ID: 37245X203
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Henry L. Druker	For	For	Management
2	Elect Director Kathleen R. Flaherty	For	For	Management
3	Elect Director John G. Johnson, Jr.	For	For	Management
4	Elect Director John F. McGovern	For	For	Management
5	Elect Director William E. Redmond, Jr.	For	For	Management
6	Elect Director Richard A. Rubin	For	For	Management
7	Amend Omnibus Stock Plan	For	Against	Management
8	Ratify Auditors	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	For	Management

GEO GROUP, INC., THE

Ticker: GEO Security ID: 36159R103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne H. Calabrese	For	For	Management
1.2	Elect Director Norman A. Carlson	For	For	Management
1.3	Elect Director Anne N. Foreman	For	For	Management
1.4	Elect Director Richard H. Glanton	For	For	Management
1.5	Elect Director John M. Palms	For	For	Management
1.6	Elect Director John M. Perzel	For	For	Management
1.7	Elect Director George C. Zoley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GEOGLOBAL RESOURCES INC

Ticker: GGR Security ID: 37249T109
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: MAY 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean Paul Roy	For	For	Management
1.2	Elect Director Allan J. Kent	For	For	Management
1.3	Elect Director Peter R. Smith	For	For	Management
1.4	Elect Director Brent J. Peters	For	For	Management
1.5	Elect Director Michael J. Hudson	For	For	Management
1.6	Elect Director Avinash Chandra	For	Withhold	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

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

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

GFI GROUP INC

Ticker: GFIG Security ID: 361652209
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Heffron	For	For	Management
1.2	Elect Director John Ward	For	For	Management

GIANT INDUSTRIES, INC.

Ticker: GI Security ID: 374508109
Meeting Date: FEB 27, 2007 Meeting Type: Special
Record Date: JAN 26, 2007

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

GLADSTONE CAPITAL CORP.

Ticker: GLAD Security ID: 376535100
Meeting Date: FEB 22, 2007 Meeting Type: Annual

Record Date: DEC 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Adelgren	For	For	Management
1.2	Elect Director John H. Outland	For	For	Management
1.3	Elect Director David Gladstone	For	For	Management

GLADSTONE INVESTMENT CORP

Ticker: GAIN Security ID: 376546107
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A.R. Dullum	For	For	Management
1.2	Elect Director Terry Lee Brubaker	For	For	Management
1.3	Elect Director Maurice W. Coulon	For	For	Management
1.4	Elect Director Gerard Mead	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

GLIMCHER REALTY TRUST

Ticker: GRT Security ID: 379302102
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Niles C. Overly	For	For	Management
1.2	Elect Director William S. Williams	For	For	Management
1.3	Elect Director David M. Aronowitz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	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	Withhold	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 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

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
Meeting Date: SEP 6, 2006 Meeting Type: Annual
Record Date: AUG 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Frederick F. Buchholz	For	For	Management
1.2	Elect Trustee James W. Eastwood	For	For	Management
1.3	Elect Trustee Michael D. Fascitelli	For	For	Management
1.4	Elect Trustee Gary M. Holloway, Sr.	For	For	Management
1.5	Elect Trustee Steven J. Kessler	For	For	Management
1.6	Elect Trustee Denis J. Nayden	For	For	Management
1.7	Elect Trustee Dennis J. O'Leary	For	For	Management
1.8	Elect Trustee Bruce F. Robinson	For	For	Management
1.9	Elect Trustee Richard A. Silfen	For	For	Management

GMH COMMUNITIES TRUST

Ticker: GCT Security ID: 36188G102
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Holloway, Sr.	For	For	Management
1.2	Elect Director Bruce F. Robinson	For	For	Management
1.3	Elect Director Frederick F. Buchholz	For	For	Management
1.4	Elect Director Radm J.W Eastwood (ret)	For	For	Management
1.5	Elect Director Michael D. Fascitelli	For	For	Management
1.6	Elect Director Steven J. Kessler	For	For	Management
1.7	Elect Director Denis J. Nayden	For	For	Management
1.8	Elect Director Dennis J. O'Leary	For	For	Management
1.9	Elect Director Richard A. Silfen	For	For	Management

GMX RESOURCES, INC.

Ticker: GMXR Security ID: 38011M108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken L. Kenworthy, Jr.	For	For	Management
1.2	Elect Director Ken L. Kenworthy, Sr.	For	For	Management
1.3	Elect Director T. J. Boismier	For	For	Management
1.4	Elect Director Steven Craig	For	For	Management
1.5	Elect Director Jon W. 'Tucker' McHugh	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	For	Management

GOLDEN TELECOM, INC.

Ticker: GLDN Security ID: 38122G107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Petr Aven	For	Did Not Vote	Management
2	Elect Director Vladimir Bulgak	For	Did Not Vote	Management
3	Elect Director Patrick Gallagher	For	Did Not Vote	Management
4	Elect Director Thor A. Halvorsen	For	Did Not Vote	Management
5	Elect Director David Herman	For	Did Not Vote	Management
6	Elect Director Kjell Johnsen	For	Did Not Vote	Management
7	Elect Director Oleg Malis	For	Did Not Vote	Management
8	Elect Director Alexey M. Reznikovich	For	Did Not Vote	Management
9	Elect Director David Smyth	For	Did Not Vote	Management
10	Elect Director Jean-Pierre Vandromme	For	Did Not Vote	Management
11	Ratify Auditors	For	Did Not Vote	Management
12	Amend Omnibus Stock Plan	For	Did Not Vote	Management
13	Elect a Shareholder-Nominee to the Board	Against	Did Not Vote	Shareholder

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GOLF GALAXY INC

Ticker: GGXY Security ID: 381639103
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Bloom	For	For	Management

1.2	Elect Director Thomas C. Healy	For	For	Management
1.3	Elect Director William C. Mulligan	For	For	Management
1.4	Elect Director Douglas C. Neve	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

GOODMAN GLOBAL, INC

Ticker: GGL Security ID: 38239A100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Goodman	For	For	Management
1.2	Elect Director David W. Oskin	For	For	Management
1.3	Elect Director James H. Schultz	For	For	Management
2	Other Business	For	Against	Management

GOODRICH PETROLEUM CORP.

Ticker: GDP Security ID: 382410405
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter G. Goodrich	For	Withhold	Management
1.2	Elect Director John T. Callaghan	For	For	Management
1.3	Elect Director Arthur A. Seeligson	For	For	Management
1.4	Elect Director Robert C. Turnham, Jr.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

GORMAN-RUPP CO., THE

Ticker: GRC Security ID: 383082104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Fix Number of and Elect Director James C. Gorman	For	For	Management
1.2	Elect Director Jeffrey S. Gorman	For	For	Management
1.3	Elect Director Thomas E. Hoaglin	For	For	Management
1.4	Elect Director Christopher H. Lake	For	For	Management
1.5	Elect Director Dr. Peter B. Lake	For	For	Management
1.6	Elect Director Rick R. Taylor	For	For	Management
1.7	Elect Director W. Wayne Walston	For	For	Management
1.8	Elect Director John A. Walter	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

GRAFTECH INTERNATIONAL, LTD.

Ticker: GTI Security ID: 384313102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Eugene Cartledge	For	For	Management
1.2	Elect Director Mary B. Cranston	For	For	Management
1.3	Elect Director John R. Hall	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Ferrell P. Mcclean	For	For	Management
1.6	Elect Director Michael C. Nahl	For	For	Management
1.7	Elect Director Frank A. Riddick III	For	For	Management
1.8	Elect Director Craig S. Shular	For	For	Management

GRAMERCY CAPITAL CORP

Ticker: GKK Security ID: 384871109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc Holliday	For	For	Management
1.2	Elect Director Paul J. Konigsberg	For	For	Management
1.3	Elect Director Charles S. Laven	For	For	Management
2	Ratify Auditors	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

GRAPHIC PACKAGING CORP.

Ticker: GPK Security ID: 388688103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Conway	For	For	Management
1.2	Elect Director Jeffrey H. Coors	For	Withhold	Management
1.3	Elect Director Robert W. Tieken	For	For	Management

GRAY TELEVISION, INC.

Ticker: GTN.A Security ID: 389375106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard L. Boger	For	For	Management
1.2	Elect Director Ray M. Deaver	For	For	Management
1.3	Elect Director T.L. Elder	For	For	Management
1.4	Elect Director Hilton H. Howell, Jr.	For	For	Management
1.5	Elect Director William E. Mayher, III	For	For	Management
1.6	Elect Director Zell B. Miller	For	For	Management
1.7	Elect Director Howell W. Newton	For	For	Management
1.8	Elect Director Hugh E. Norton	For	For	Management
1.9	Elect Director Robert S. Prather, Jr.	For	For	Management
1.10	Elect Director Harriett J. Robinson	For	For	Management
1.11	Elect Director J. Mack Robinson	For	For	Management
2	Approve Omnibus Stock Plan	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

GREAT SOUTHERN BANCORP, INC.

Ticker: GSBC Security ID: 390905107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William V. Turner	For	For	Management
1.2	Elect Director Julie T. Brown	For	For	Management
1.3	Elect Director Earl A. Steinert, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

GREAT WOLF RESORTS INC

Ticker: WOLF Security ID: 391523107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Vittoria	For	For	Management
1.2	Elect Director Elan Blutinger	For	For	Management
1.3	Elect Director Randy Churchey	For	For	Management
1.4	Elect Director John Emery	For	For	Management
1.5	Elect Director Michael M. Knetter	For	For	Management
1.6	Elect Director Alissa N. Nolan	For	For	Management
1.7	Elect Director Edward Rensi	For	For	Management
1.8	Elect Director Howard Silver	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

GREATER BAY BANCORP

Ticker: GBBK Security ID: 391648102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. De Grosz	For	For	Management
1.2	Elect Director John M. Gatto	For	For	Management
1.3	Elect Director Robert B. Kaplan	For	For	Management
1.4	Elect Director Daniel G. Libarle	For	For	Management
1.5	Elect Director Arthur K. Lund	For	For	Management
1.6	Elect Director George M. Marcus	For	For	Management
1.7	Elect Director Duncan L. Matteson	For	For	Management
1.8	Elect Director Glen McLaughlin	For	For	Management
1.9	Elect Director Linda R. Meier	For	For	Management
1.10	Elect Director Thomas E. Randlett	For	For	Management
1.11	Elect Director Byron A. Scordelis	For	For	Management
1.12	Elect Director James C. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management

3	Company-Specific -- Restrict the Company's Use of Preferred Stock	Against	Against	Shareholder

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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

GREENBRIER COMPANIES, INC., THE

Ticker: GBX Security ID: 393657101
Meeting Date: JAN 9, 2007 Meeting Type: Annual
Record Date: NOV 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duane C. Mcdougall	For	For	Management
1.2	Elect Director A. Daniel O'Neal, Jr.	For	For	Management
1.3	Elect Director Donald A. Washburn	For	For	Management
1.4	Elect Director Graeme Jack	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

GREENE COUNTY BANCSHARES, INC.

Ticker: GCBS Security ID: 394361208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Phil M. Bachman	For	For	Management
2.2	Elect Director Robert K. Leonard	For	For	Management
2.3	Elect Director Terry Leonard	For	For	Management
2.4	Elect Director Ronald E. Mayberry	For	For	Management
2.5	Elect Director Kenneth R. Vaught	For	For	Management
3	Ratify Auditors	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Change Company Name	For	For	Management
6	Adjourn Meeting	For	Against	Management

GREENHILL & CO., INC.

Ticker: GHL Security ID: 395259104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Greenhill	For	For	Management
1.2	Elect Director Scott L. Bok	For	For	Management
1.3	Elect Director Simon A. Borrows	For	For	Management
1.4	Elect Director John C. Danforth	For	For	Management
1.5	Elect Director Steven F. Goldstone	For	For	Management
1.6	Elect Director Stephen L. Key	For	For	Management
1.7	Elect Director Isabel V. Sawhill	For	For	Management
2	Ratify Auditors	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

GREY WOLF, INC.

Ticker: GW Security ID: 397888108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Rose	For	For	Management
1.2	Elect Director Trevor Turbidy	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	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

GSI COMMERCE INC

Ticker: GSIC Security ID: 36238G102
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael G. Rubin	For	For	Management
1.2	Elect Director M. Jeffrey Branman	For	For	Management
1.3	Elect Director Michael J. Donahue	For	For	Management
1.4	Elect Director Ronald D. Fisher	For	Withhold	Management
1.5	Elect Director John A. Hunter	For	Withhold	Management
1.6	Elect Director Mark S. Menell	For	For	Management
1.7	Elect Director Jeffrey F. Rayport	For	For	Management
1.8	Elect Director Andrea M. Weiss	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GTX, INC.

Ticker: GTXI Security ID: 40052B108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael G. Carter, M.D.	For	For	Management
1.2	Elect Director J.R. Hyde, III	For	For	Management
1.3	Elect Director Timothy R.G. Sear	For	For	Management
1.4	Elect Director Mitch S. Steiner, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management

GUESS?, INC.

Ticker: GES Security ID: 401617105
Meeting Date: JUN 18, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul Marciano	For	For	Management
1.2	Elect Director Anthony Chidoni	For	For	Management
1.3	Elect Director Judith Blumenthal	For	For	Management
2	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	Withhold	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	For	Management
3	Ratify Auditors	For	For	Management

GULF ISLAND FABRICATION, INC.

Ticker: GIFI Security ID: 402307102
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John A. Wishart	For	For	Management
1.2	Elect Director Ken C. Tamblyn	For	For	Management

GULFMARK OFFSHORE, INC.

Ticker: GMRK Security ID: 402629109
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter I. Bijur	For	For	Management
1.2	Elect Director David J. Butters	For	For	Management
1.3	Elect Director Marshall A. Crowe	For	For	Management
1.4	Elect Director Louis S. Gimbel, 3rd	For	For	Management
1.5	Elect Director Sheldon S. Gordon	For	For	Management
1.6	Elect Director Robert B. Millard	For	For	Management
1.7	Elect Director Robert T. O'Connell	For	For	Management
1.8	Elect Director Rex C. Ross	For	For	Management
1.9	Elect Director Bruce A. Streeter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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GULFPORT ENERGY CORP

Ticker: GPOR Security ID: 402635304
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mike Liddell	For	For	Management
1.2	Elect Director Robert E. Brooks	For	For	Management
1.3	Elect Director David L. Houston	For	For	Management
1.4	Elect Director James D. Palm	For	For	Management
1.5	Elect Director Scott E. Streller	For	For	Management
2	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 & E EQUIPMENT SERVICES INC

Ticker: HEES Security ID: 404030108
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary W. Bagley	For	For	Management
1.2	Elect Director John M. Engquist	For	For	Management
1.3	Elect Director Keith E. Alessi	For	For	Management
1.4	Elect Director Paul N. Arnold	For	For	Management
1.5	Elect Director Bruce C. Bruckmann	For	For	Management
1.6	Elect Director Lawrence C. Karlson	For	For	Management
1.7	Elect Director John T. Sawyer	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

HANA BIOSCIENCES, INC.

Ticker: HNAB Security ID: 40963P105
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Ahn	For	For	Management
1.2	Elect Director Arie S. Belldegrun	For	For	Management
1.3	Elect Director Isaac Kier	For	For	Management
1.4	Elect Director Leon E. Rosenberg	For	For	Management
1.5	Elect Director Michael Weiser	For	Withhold	Management
1.6	Elect Director Linda E. Wiesinger	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

HANCOCK HOLDING CO.

Ticker: HBHC Security ID: 410120109
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don P. Descant	For	For	Management
1.2	Elect Director James B. Estabrook, Jr.	For	For	Management
1.3	Elect Director Robert W. Roseberry	For	For	Management
1.4	Elect Director Leo W. Seal, Jr.	For	For	Management
1.5	Elect Director Anthony J. Topazi	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	Against	Management

HANMI FINANCIAL CORPORATION

Ticker: HAFC 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	For	Management

HARLEYSVILLE GROUP, INC.

Ticker: HGIC Security ID: 412824104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G. Lawrence Buhl	For	For	Management
1.2	Elect Director William E. Storts	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

HARLEYSVILLE NATIONAL CORP.

Ticker: HNBC Security ID: 412850109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold A. Herr	For	For	Management
1.2	Elect Director Stephanie S. Mitchell	For	For	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

HARRIS & HARRIS GROUP, INC.

Ticker: TINY Security ID: 413833104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Dillaway Ayres, Jr.	For	For	Management
1.2	Elect Director C. Wayne Bardin	For	For	Management
1.3	Elect Director Phillip A. Bauman	For	For	Management
1.4	Elect Director G. Morgan Browne	For	For	Management
1.5	Elect Director Dugald A. Fletcher	For	For	Management
1.6	Elect Director Douglas W. Jamison	For	For	Management
1.7	Elect Director Charles E. Harris	For	For	Management
1.8	Elect Director Kelly S. Kirkpatrick	For	For	Management
1.9	Elect Director Lori D. Pressman	For	For	Management
1.10	Elect Director Charles E. Ramsey	For	For	Management
1.11	Elect Director James E. Roberts	For	For	Management
1.12	Elect Director Richard P. Shanley	For	For	Management
2	Ratify Auditors	For	For	Management

HARRIS INTERACTIVE INC.

Ticker: HPOL Security ID: 414549105

Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard R. Bayer	For	Withhold	Management
1.2	Elect Director George Bell	For	Withhold	Management
1.3	Elect Director David Brodsky	For	Withhold	Management
2	Approve Repricing of Options	For	Against	Management

HARTMARX CORP.

Ticker: HMX Security ID: 417119104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael F. Anthony	For	For	Management
1.2	Elect Director Jeffrey A. Cole	For	For	Management
1.3	Elect Director James P. Dollive	For	For	Management
1.4	Elect Director Raymond F. Farley	For	For	Management
1.5	Elect Director Elbert O. Hand	For	For	Management
1.6	Elect Director Dipak C. Jain	For	For	Management
1.7	Elect Director Homi B. Patel	For	For	Management
1.8	Elect Director Michael B. Rohlfs	For	For	Management
1.9	Elect Director Stuart L. Scott	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	For	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

HAYES LEMMERZ INTERNATIONAL INC.

Ticker: HAYZ Security ID: 420781304
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: MAY 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry D. G. Wallace	For	For	Management
1.2	Elect Director Richard F. Wallman	For	For	Management
2	Ratify Auditors	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 REALTY TRUST, INC.

Ticker: HR Security ID: 421946104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marliese E. Mooney	For	For	Management
1.2	Elect Director Edwin B. Morris III	For	For	Management
1.3	Elect Director John Knox Singleton	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	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	Against	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

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

HEALTHTRONICS INC.

Ticker: HTRN Security ID: 42222L107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Steven Hicks	For	For	Management
1.2	Elect Director Sam B. Humphries	For	For	Management
1.3	Elect Director Donny R. Jackson	For	For	Management
1.4	Elect Director Timothy J. Lindgren	For	For	Management
1.5	Elect Director Kevin A. Richardson, II	For	For	Management
1.6	Elect Director Kenneth S. Shifrin	For	For	Management
1.7	Elect Director Perry M. Waughtal	For	For	Management
1.8	Elect Director Argil J. Wheelock, M.D.	For	For	Management
1.9	Elect Director Mark G. Yudof	For	For	Management

HEALTHWAYS INC

Ticker: HWAY Security ID: 422245100
Meeting Date: FEB 2, 2007 Meeting Type: Annual
Record Date: DEC 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. O'Neil, Jr.	For	For	Management
1.2	Elect Director Ben R. Leedle, Jr.	For	For	Management
1.3	Elect Director A. Taunton-Rigby, Ph.D.	For	For	Management
1.4	Elect Director John A. Wickens	For	For	Management
1.5	Elect Director L. Ben Lytle	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	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

HEARTLAND FINANCIAL USA, INC.

Ticker: HTLF Security ID: 42234Q102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Falb	For	For	Management
1.2	Elect Director James R. Hill	For	For	Management

1.3	Elect Director John K. Schmidt	For	For	Management
2	Ratify Auditors	For	For	Management

HEARTLAND PAYMENT SYSTEMS, INC.

Ticker: HPY Security ID: 42235N108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert O. Carr	For	For	Management
1.2	Elect Director Mitchell L. Hollin	For	For	Management
1.3	Elect Director Marc J. Ostro	For	For	Management
1.4	Elect Director George F. Raymond	For	For	Management
1.5	Elect Director Scott L. Bok	For	For	Management
1.6	Elect Director Robert H. Niehaus	For	For	Management
1.7	Elect Director Jonathan J. Palmer	For	For	Management
1.8	Elect Director Richard W. Vague	For	For	Management

HECLA MINING CO.

Ticker: HL Security ID: 422704106
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ted Crumley	For	For	Management
1.2	Elect Director Charles B. Stanley	For	For	Management
1.3	Elect Director Terry V. Rogers	For	For	Management

HEICO CORPORATION

Ticker: HEI Security ID: 422806109
Meeting Date: MAR 16, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel L. Higginbottom	For	For	Management
1.2	Elect Director Wolfgang Mayrhuber	For	For	Management
1.3	Elect Director Eric A. Mendelson	For	For	Management
1.4	Elect Director Laurans A. Mendelson	For	For	Management
1.5	Elect Director Victor H. Mendelson	For	For	Management
1.6	Elect Director Albert Morrison, Jr.	For	For	Management
1.7	Elect Director Joseph W. Pallot	For	For	Management
1.8	Elect Director Alan Schriesheim	For	For	Management
1.9	Elect Director Frank J. Schwitter	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	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

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

HERITAGE COMMERCE CORP.

Ticker: HTBK Security ID: 426927109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank G. Bisceglia	For	For	Management
1.2	Elect Director James R. Blair	For	For	Management
1.3	Elect Director Jack W. Conner	For	For	Management
1.4	Elect Director W.J. Del Biaggio, Jr.	For	For	Management
1.5	Elect Director Walter T. Kaczmarek	For	For	Management
1.6	Elect Director Robert T. Moles	For	For	Management
1.7	Elect Director Louis O. Normandin	For	For	Management
1.8	Elect Director Jack L. Peckham	For	For	Management
1.9	Elect Director Humphrey P. Polanen	For	For	Management
1.10	Elect Director C.J. Toeniskoetter	For	For	Management
1.11	Elect Director Ranson W. Webster	For	For	Management

HERITAGE PROPERTY INVESTMENT TRUST INC

Ticker: HTG Security ID: 42725M107
Meeting Date: OCT 3, 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	For	Management

HERLEY INDUSTRIES, INC.

Ticker: HRLY Security ID: 427398102
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward K. Walker, Jr.	For	For	Management
1.2	Elect Director Robert M. Moore	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	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

HERSHA HOSPITALITY TRUST

Ticker: HT Security ID: 427825104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Hasu P. Shah	For	For	Management
1.2	Elect Trustee Michael A. Leven	For	For	Management
1.3	Elect Trustee Kiran P. Patel	For	For	Management
1.4	Elect Trustee John M. Sabin	For	For	Management
2	Ratify Auditors	For	For	Management

HEXCEL CORP.

Ticker: HXL Security ID: 428291108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Beckman	For	For	Management
1.2	Elect Director H. Arthur Bellows, Jr.	For	For	Management
1.3	Elect Director David E. Berges	For	For	Management
1.4	Elect Director Lynn Brubaker	For	For	Management

1.5	Elect Director Jeffrey C. Campbell	For	For	Management
1.6	Elect Director Sandra L. Derickson	For	For	Management
1.7	Elect Director W. Kim Foster	For	For	Management
1.8	Elect Director David C. Hurley	For	For	Management
1.9	Elect Director David L. Pugh	For	For	Management
2	Ratify Auditors	For	For	Management

HI-TECH PHARMACAL CO., INC.

Ticker: HITK Security ID: 42840B101
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Seltzer	For	For	Management
1.2	Elect Director Reuben Seltzer	For	For	Management
1.3	Elect Director Martin M. Goldwyn	For	For	Management
1.4	Elect Director Robert M. Holster	For	For	Management
1.5	Elect Director Yashar Hirshaut, M.D.	For	For	Management
1.6	Elect Director Bruce W. Simpson	For	For	Management
1.7	Elect Director Anthony J. Puglisi	For	For	Management
2	Ratify Auditors	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

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Kay N. Callison	For	For	Management
1.4	Elect Director Sherry A. Kellett	For	For	Management
1.5	Elect Director L. Glenn Orr, Jr.	For	For	Management
1.6	Elect Director O. Temple Sloan, Jr.	For	For	Management

2	Ratify Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Fritsch	For	For	Management
1.2	Elect Director Lawrence A. Kaplan	For	For	Management
1.3	Elect Director Sherry A. Kellett	For	For	Management
2	Ratify Auditors	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

HITTITE MICROWAVE CORPORATION

Ticker: HITT Security ID: 43365Y104
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Yalcin Ayasli	For	For	Management
1.2	Elect Director Stephen G. Daly	For	For	Management
1.3	Elect Director Bruce R. Evans	For	For	Management
1.4	Elect Director Rick D. Hess	For	For	Management
1.5	Elect Director Cosmo S. Trapani	For	For	Management
1.6	Elect Director Franklin Weigold	For	For	Management
2	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

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	Withhold	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

HOME SOLUTIONS OF AMERICA, INC.

Ticker: HSOA Security ID: 437355100
Meeting Date: JUN 18, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael S. Chadwick	For	For	Management
1.2	Elect Director Frank J. Fradella	For	Withhold	Management
1.3	Elect Director Willard W. 'Kim' Kimbrell	For	For	Management
1.4	Elect Director Charles P. McCusker, Jr.	For	For	Management
1.5	Elect Director Patrick A. McGeeney	For	For	Management
1.6	Elect Director Brian Marshall	For	Withhold	Management
1.7	Elect Director Stephen Scott Sewell	For	Withhold	Management
2	Ratify Auditors	For	For	Management

HOOKER FURNITURE CORP.

Ticker: HOFT Security ID: 439038100
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul B. Toms, Jr.	For	For	Management
1.2	Elect Director W. Christopher Beeler, Jr.	For	For	Management
1.3	Elect Director John L. Gregory, III	For	For	Management
1.4	Elect Director Mark F. Schreiber	For	For	Management
1.5	Elect Director David G. Sweet	For	For	Management
1.6	Elect Director Henry G. Williamson, Jr.	For	For	Management

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HORACE MANN EDUCATORS CORP.

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary H. Futrell	For	For	Management
1.2	Elect Director Stephen J. Hasenmiller	For	For	Management
1.3	Elect Director Louis G. Lower II	For	For	Management
1.4	Elect Director Joseph J. Melone	For	For	Management
1.5	Elect Director Jeffrey L. Morby	For	For	Management
1.6	Elect Director Charles A. Parker	For	For	Management
1.7	Elect Director Roger J. Steinbecker	For	For	Management
2	Ratify Auditors	For	For	Management

HORIZON FINANCIAL CORP.

Ticker: HRZB Security ID: 44041F105
Meeting Date: JUL 25, 2006 Meeting Type: Annual
Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Diehl	For	For	Management
1.2	Elect Director Gary E. Goodman	For	For	Management
1.3	Elect Director Fred R. Miller	For	For	Management

HORIZON HEALTH CORP.

Ticker: HORC Security ID: 44041Y104
Meeting Date: JAN 19, 2007 Meeting Type: Annual
Record Date: DEC 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ken Newman	For	For	Management
1.2	Elect Director George E. Bello	For	For	Management
1.3	Elect Director Michael R. Bowlin	For	For	Management
1.4	Elect Director James E. Buncher	For	For	Management
1.5	Elect Director Robert A. Lefton	For	For	Management
1.6	Elect Director William H. Longfield	For	For	Management
1.7	Elect Director C. Thomas Smith	For	For	Management

HORIZON HEALTH CORP.

Ticker: HORC Security ID: 44041Y104
Meeting Date: MAR 28, 2007 Meeting Type: Special
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	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

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

HOUSEVALUES, INC.

Ticker: SOLD Security ID: 44183Y102
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director F.M. Higgins	For	For	Management

HOUSTON EXPLORATION CO., THE

Ticker: THX Security ID: 442120101
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: APR 30, 2007

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

HOVNANIAN ENTERPRISES, INC.

Ticker: HOV Security ID: 442487203
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Hovnanian	For	Withhold	Management
1.2	Elect Director A. Hovnanian	For	Withhold	Management
1.3	Elect Director R. Coutts	For	For	Management
1.4	Elect Director E. Kangas	For	For	Management
1.5	Elect Director J. Marengi	For	For	Management
1.6	Elect Director J. Robbins	For	For	Management
1.7	Elect Director J. Sorsby	For	Withhold	Management
1.8	Elect Director S. Weinroth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Governance Related-Company's Dual Class Capital Structure	Against	For	Shareholder

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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

HUDSON HIGHLAND GROUP, INC.

Ticker: HHGP Security ID: 443792106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennifer Laing	For	For	Management
1.2	Elect Director Jon F. Chait	For	For	Management
1.3	Elect Director Richard J. Stolz	For	For	Management
2	Ratify Auditors	For	For	Management

HUMAN GENOME SCIENCES, INC.

Ticker: HGSI Security ID: 444903108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Danzig	For	For	Management
1.2	Elect Director Jurgen Drews, M.D.	For	For	Management
1.3	Elect Director A. N. 'Jerry' Karabelas, Ph.D.	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HURON CONSULTING GROUP, INC.

Ticker: HURN Security ID: 447462102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Edwards	For	For	Management
1.2	Elect Director Gary E. Holdren	For	For	Management
1.3	Elect Director John Mccartney	For	For	Management
2	Ratify Auditors	For	For	Management

HUTCHINSON TECHNOLOGY INCORPORATED

Ticker: HTCH Security ID: 448407106
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: DEC 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Thomas Brunberg	For	For	Management
1.2	Elect Director Archibald Cox, Jr.	For	For	Management
1.3	Elect Director Wayne M. Fortun	For	For	Management

1.4	Elect Director Jeffrey W. Green	For	For	Management
1.5	Elect Director Russell Huffer	For	For	Management
1.6	Elect Director William T. Monahan	For	For	Management
1.7	Elect Director Richard B. Solum	For	For	Management
1.8	Elect Director Thomas R. Verhage	For	For	Management
2	Ratify Auditors	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	For	Management

HYPERCOM CORP.

Ticker: HYC Security ID: 44913M105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William Keiper	For	For	Management
1.2	Elect Director Phillip J. Riese	For	For	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

HYTHIAM, INC.

Ticker: HYTM Security ID: 44919F104
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terren S. Peizer	For	For	Management
1.2	Elect Director Leslie F. Bell	For	For	Management
1.3	Elect Director Richard A. Anderson	For	For	Management

1.4	Elect Director Ivan M. Liebeburg	For	For	Management
1.5	Elect Director Andrea grubb Bathwell	For	For	Management
1.6	Elect Director Marc G. Cummins	For	For	Management
1.7	Elect Director Christopher S. Hassan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

I-FLOW CORPORATION

Ticker: IFLO Security ID: 449520303
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Kanter	For	For	Management
1.2	Elect Director Erik H. Loudon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

I.D. SYSTEMS, INC.

Ticker: IDSY Security ID: 449489103
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey M. Jagid	For	For	Management
1.2	Elect Director Kenneth S. Ehrman	For	For	Management
1.3	Elect Director Lawrence Burstein	For	For	Management
1.4	Elect Director Michael Monaco	For	For	Management
1.5	Elect Director Beatrice Yormark	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

I2 TECHNOLOGIES, INC.

Ticker: ITWO Security ID: 465754208
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen P. Bradley	For	For	Management
1.2	Elect Director Richard L. Clemmer	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

IBERIABANK CORP.

Ticker: IBKC Security ID: 450828108
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Elaine D. Abell	For	For	Management
1.2	Elect Director William H Fenstermaker	For	For	Management
1.3	Elect Director Larrey G. Mouton	For	For	Management
1.4	Elect Director O. Miles Pollard, Jr.	For	For	Management
1.5	Elect Director Daryl G. Byrd	For	For	Management
2	Ratify Auditors	For	For	Management

ICOS CORP.

Ticker: ICOS Security ID: 449295104
Meeting Date: JAN 25, 2007 Meeting Type: Special
Record Date: DEC 26, 2006

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

ICT GROUP, INC.

Ticker: ICTG Security ID: 44929Y101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Somers	For	For	Management
1.2	Elect Director Seth J. Lehr	For	For	Management
2	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

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

IDENIX PHARMACEUTICALS, INC.

Ticker: IDIX Security ID: 45166R204
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J-P. Sommadossi	For	For	Management
1.2	Elect Director Charles W. Cramb	For	For	Management
1.3	Elect Director Thomas Ebeling	For	Withhold	Management
1.4	Elect Director W.T. Hockmeyer	For	For	Management
1.5	Elect Director Thomas R. Hodgson	For	For	Management
1.6	Elect Director Norman C. Payson	For	For	Management
1.7	Elect Director Robert E. Pelzer	For	Withhold	Management
1.8	Elect Director D. Pollard-Knight	For	For	Management
1.9	Elect Director Pamela Thomas-Graham	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

IDENTIX INCORPORATED

Ticker: IDNX Security ID: 451906101
Meeting Date: AUG 29, 2006 Meeting Type: Special
Record Date: JUN 30, 2006

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

IDT CORP.

Ticker: IDT.C Security ID: 448947309
Meeting Date: DEC 14, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Alan Claman	For	For	Management
2	Elect Director James A. Courter	For	Against	Management
3	Elect Director Howard S. Jonas	For	Against	Management
4	Elect Director Marc E. Knoller	For	For	Management
5	Elect Director James R. Mellor	For	For	Management
6	Elect Director Marc J. Oppenheimer	For	For	Management
7	Elect Director Judah Schorr	For	For	Management
8	Increase Authorized Common Stock	For	For	Management
9	Amend Omnibus Stock Plan	For	Against	Management
10	Amend Qualified Employee Stock Purchase Plan	For	For	Management
11	Ratify Auditors	For	For	Management

IGATE CORPORATION

Ticker: IGTE Security ID: 45169U105
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ashok Trivedi	For	For	Management
1.2	Elect Director Edward Yourdon	For	For	Management
1.3	Elect Director Phaneesh Murthy	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

IHS INC.

Ticker: IHS Security ID: 451734107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Denning	For	For	Management
1.2	Elect Director Roger Holtback	For	For	Management
1.3	Elect Director Michael Klein	For	For	Management
2	Ratify Auditors	For	For	Management

II-VI INC.

Ticker: IIVI Security ID: 902104108
Meeting Date: NOV 3, 2006 Meeting Type: Annual
Record Date: SEP 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Duncan A.J. Morrison	For	For	Management
1.2	Elect Director Marc Y.E. Pelaez	For	For	Management
1.3	Elect Director Wendy F. Dicicco	For	For	Management
2	Ratify Auditors	For	For	Management

IKANOS COMMUNICATIONS, INC.

Ticker: IKAN Security ID: 45173E105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Danial Faizullabhoy	For	For	Management
1.2	Elect Director Michael Gulett	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

ILLUMINA, INC

Ticker: ILMN Security ID: 452327109
Meeting Date: JAN 26, 2007 Meeting Type: Special
Record Date: DEC 15, 2006

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

ILLUMINA, INC.

Ticker: ILMN Security ID: 452327109
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Blaine Bowman	For	For	Management
1.2	Elect Director Paul Grint, M.D.	For	For	Management
1.3	Elect Director Jack Goldstein, Ph.D.	For	For	Management

1.4	Elect Director David R. Walt, Ph.D.	For	For	Management
1.5	Elect Director Roy A. Whitfield	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	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

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

IMPAC MORTGAGE HOLDINGS, INC.

Ticker: IMH Security ID: 45254P102
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph R. Tomkinson	For	For	Management
1.2	Elect Director William S. Ashmore	For	For	Management
1.3	Elect Director James Walsh	For	For	Management
1.4	Elect Director Frank P. Filipps	For	For	Management
1.5	Elect Director Stephan R. Peers	For	For	Management
1.6	Elect Director William E. Rose	For	For	Management
1.7	Elect Director Leigh J. Abrams	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

INCYTE CORP.

Ticker: INCY Security ID: 45337C102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard U. De Schutter	For	For	Management
1.2	Elect Director Barry M. Ariko	For	For	Management
1.3	Elect Director Julian C. Baker	For	For	Management
1.4	Elect Director Paul A. Brooke	For	For	Management
1.5	Elect Director Matthew W. Emmens	For	For	Management
1.6	Elect Director Paul A. Friedman	For	For	Management
1.7	Elect Director John F. Niblack	For	For	Management
1.8	Elect Director Roy A. Whitfield	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INDEPENDENT BANK CORP.

Ticker: INDB Security ID: 453836108
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Paul Clark	For	For	Management
1.2	Elect Director Benjamin A. Gilmore, II	For	For	Management
1.3	Elect Director Eileen C. Miskell	For	For	Management
1.4	Elect Director John H. Spurr, Jr.	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

INDEVUS PHARMACEUTICALS, INC.

Ticker: IDEV Security ID: 454072109
Meeting Date: APR 17, 2007 Meeting Type: Special
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2.1	Elect Director Glenn L. Cooper, M.D.	For	For	Management
2.2	Elect Director Andrew Ferrara	For	For	Management
2.3	Elect Director James C. Gale	For	For	Management
2.4	Elect Director Michael E. Hanson	For	For	Management
2.5	Elect Director Stephen C. Mccluski	For	For	Management
2.6	Elect Director Cheryl P. Morley	For	For	Management
2.7	Elect Director Malcolm Morville, Ph.D.	For	For	Management
2.8	Elect Director David B. Sharrock	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Stock Ownership Limitations	For	For	Management
6	Amend Qualified Employee Stock Purchase Plan	For	For	Management
7	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

INFOCROSSING INC.

Ticker: IFOX Security ID: 45664X109
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Perone	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	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

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

INFOUSA INC.

Ticker: IUSA Security ID: 456818301
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill L. Fairfield	For	For	Management
1.2	Elect Director Anshoo S. Gupta	For	For	Management
1.3	Elect Director Elliot S. Kaplan	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

INGLES MARKETS, INC.

Ticker: IMKTA Security ID: 457030104
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: JAN 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fred D. Ayers	For	For	Management
1.2	Elect Director John O. Pollard	For	For	Management
2	Establish Director Stock Ownership Requirement	Against	Against	Shareholder

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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

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randall L. Churchey	For	For	Management
1.2	Elect Director Jack P. Deboer	For	For	Management
1.3	Elect Director Joel F. Zemans	For	For	Management
2	Ratify Auditors	For	For	Management

INNKEEPERS USA TRUST

Ticker: KPA Security ID: 4576J0104
Meeting Date: JUN 26, 2007 Meeting Type: Special
Record Date: MAY 24, 2007

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

INNOSPEC INC

Ticker: IOSP Security ID: 45768S105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Bew	For	For	Management
1.2	Elect Director Martin M. Hale	For	For	Management
2	Ratify Auditors	For	For	Management

INNOVATIVE SOLUTIONS & SUPPORT, INC.

Ticker: ISSC Security ID: 45769N105
Meeting Date: MAR 15, 2007 Meeting Type: Annual
Record Date: JAN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ivan M. Marks	For	For	Management
1.2	Elect Director Robert H. Rau	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

INSTEEL INDUSTRIES, INC.

Ticker: IIIN Security ID: 45774W108
Meeting Date: FEB 13, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard O. Woltz, Jr.	For	Withhold	Management
1.2	Elect Director C. Richard Vaughn	For	For	Management
1.3	Elect Director Louis E. Hannen	For	For	Management

INTEGRA BANK CORP.

Ticker: IBNK Security ID: 45814P105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roxy M. Baas	For	For	Management
1.2	Elect Director H. Ray Hoops	For	For	Management
1.3	Elect Director Robert W. Swan	For	For	Management
1.4	Elect Director Robert D. Vance	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Cash Award to Executive	For	For	Management
4	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

INTEGRAL SYSTEMS, INC.

Ticker: ISYS Security ID: 45810H107
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Albertine	For	For	Management
1.2	Elect Director Alan W. Baldwin	For	For	Management
1.3	Elect Director Paul G. Casner Jr.	For	For	Management
1.4	Elect Director Peter J. Gaffney	For	For	Management
1.5	Elect Director Thomas L. Gough	For	For	Management
1.6	Elect Director William F. Harley III	For	For	Management
1.7	Elect Director William Leimkuhler	For	For	Management
1.8	Elect Director R. Doss Mccomas	For	For	Management

INTEGRATED ELECTRICAL SERVICES, INC.

Ticker: IESC Security ID: 45811E301
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles H. Beynon	For	For	Management
1.2	Elect Director Robert W. Butts	For	For	Management
1.3	Elect Director Michael J. Caliel	For	For	Management
1.4	Elect Director Michael J. Hall	For	For	Management
1.5	Elect Director Joseph V. Lash	For	For	Management
1.6	Elect Director Donald L. Luke	For	For	Management
1.7	Elect Director John E. Welsh	For	For	Management
2	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	Against	Shareholder
1	Seek Sale of Company	For	Did Not Vote	Shareholder

INTERACTIVE DATA CORPORATION

Ticker: IDC Security ID: 45840J107
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart J. Clark	For	Withhold	Management
1.2	Elect Director Myra R. Drucker	For	For	Management
1.3	Elect Director William T. Ethridge	For	For	Management
1.4	Elect Director Rona A. Fairhead	For	For	Management
1.5	Elect Director Donald P. Greenberg	For	For	Management
1.6	Elect Director Caspar J.A. Hobbs	For	For	Management
1.7	Elect Director Philip J. Hoffman	For	Withhold	Management
1.8	Elect Director Robert C. Lamb, Jr.	For	For	Management
1.9	Elect Director John C. Makinson	For	Withhold	Management
1.10	Elect Director Carl Spielvogel	For	For	Management
2	Ratify Auditors	For	For	Management

INTERCHANGE FINANCIAL SERVICES CORP.

Ticker: IFCJ Security ID: 458447109
Meeting Date: OCT 16, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Donald L. Correll	For	For	Management

2.2	Elect Director James E. Healey	For	For	Management
2.3	Elect Director Jeremiah F. O'Connor	For	For	Management
2.4	Elect Director Robert P. Rittereiser	For	For	Management
2.5	Elect Director John A. Schepisi	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

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	Withhold	Management
1.2	Elect Director June M. Henton	For	Withhold	Management
1.3	Elect Director Christopher G. Kennedy	For	Withhold	Management
1.4	Elect Director K. David Kohler	For	For	Management
1.5	Elect Director Thomas R. Oliver	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	For	Management

INTERLINE BRANDS, INC.

Ticker: IBI Security ID: 458743101
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gideon Argov	For	For	Management
1.2	Elect Director Michael J. Grebe	For	For	Management
2	Ratify Auditors	For	For	Management

INTERMAGNETICS GENERAL CORP.

Ticker: IMGC 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	For	Management

INTERMEC INC

Ticker: IN Security ID: 458786100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry D. Brady	For	For	Management
1.2	Elect Director Claire W. Gargalli	For	For	Management
1.3	Elect Director Gregory K. Hinckley	For	For	Management
1.4	Elect Director Lydia H. Kennard	For	For	Management
1.5	Elect Director Allen J. Lauer	For	For	Management
1.6	Elect Director Stephen P. Reynolds	For	For	Management
1.7	Elect Director Steven B. Sample	For	For	Management
1.8	Elect Director Oren G. Shaffer	For	For	Management
1.9	Elect Director Larry D. Yost	For	For	Management
2	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

INTERNAP NETWORK SERVICES CORPORATION

Ticker: INAP Security ID: 45885A300
Meeting Date: FEB 20, 2007 Meeting Type: Special
Record Date: DEC 29, 2006

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

	Acquisition			
2	Adjourn Meeting	For	For	Management

INTERNAP NETWORK SERVICES CORPORATION

Ticker: INAP Security ID: 45885A300
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James DeBlasio	For	Withhold	Management
1.2	Elect Director Kevin L. Ober	For	Withhold	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL BANCSHARES CORP.

Ticker: IBOC Security ID: 459044103
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Avigael	For	For	Management
1.2	Elect Director I. Greenblum	For	For	Management
1.3	Elect Director R.D. Guerra	For	Withhold	Management
1.4	Elect Director R.E. Haynes	For	For	Management
1.5	Elect Director D.B. Hastings, Jr.	For	For	Management
1.6	Elect Director I. Navarro	For	Withhold	Management
1.7	Elect Director S. Neiman	For	Withhold	Management
1.8	Elect Director P.J. Newman	For	Withhold	Management
1.9	Elect Director D.E. Nixon	For	Withhold	Management
1.10	Elect Director L. Salinas	For	For	Management
1.11	Elect Director A.R. Sanchez, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

INTERNATIONAL COAL GROUP, INC.

Ticker: ICO Security ID: 45928H106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia B. Bezik	For	For	Management
1.2	Elect Director William J. Catacosinos	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

INTERNATIONAL DISPLAYWORKS INC

Ticker: IDWK Security ID: 459412102
Meeting Date: NOV 28, 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	For	Management

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

INTERNET CAPITAL GROUP, INC.

Ticker: ICGE Security ID: 46059C205
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Decker	For	For	Management
1.2	Elect Director Thomas P. Gerrity	For	For	Management
1.3	Elect Director Robert E. Keith, Jr.	For	Withhold	Management
1.4	Elect Director Michael J. Hagan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	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	For	Management

INTERVEST BANCSHARES CORP.

Ticker: IBCA Security ID: 460927106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Callen	For	For	Management
1.2	Elect Director Wayne F. Holly	For	For	Management
1.3	Elect Director Lawton Swan, III	For	For	Management
2	Ratify Auditors	For	For	Management

INTERVOICE INC

Ticker: INTV Security ID: 461142101
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date: MAY 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Saj-Nicole A. Joni Phd	For	For	Management
1.2	Elect Director Gerald F. Montry	For	For	Management
1.3	Elect Director Joseph J. Pietropaolo	For	For	Management
1.4	Elect Director George C. Platt	For	For	Management
1.5	Elect Director Donald B. Reed	For	For	Management
1.6	Elect Director Jack P. Reily	For	For	Management
1.7	Elect Director Robert E. Ritchey	For	For	Management
2	Other Business	For	Against	Management

INTERWOVEN, INC.

Ticker: IWOV Security ID: 46114T508
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date: MAY 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald E.F. Codd	For	For	Management
1.2	Elect Director Bob L. Corey	For	For	Management
1.3	Elect Director Frank J. Fanzilli, Jr.	For	For	Management
1.4	Elect Director Thomas L. Thomas	For	For	Management
2	Ratify Auditors	For	For	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	For	For	Management

	to Delaware]			
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	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

INVERNESS MEDICAL INNOVATIONS INC

Ticker: IMA Security ID: 46126P106

Meeting Date: DEC 15, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Increase Authorized Common Stock	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

INVERNESS MEDICAL INNOVATIONS INC

Ticker: IMA Security ID: 46126P106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Khederian	For	For	Management
1.2	Elect Director David Scott, Ph.D.	For	For	Management
1.3	Elect Director Peter Townsend	For	For	Management
2	Approve Stock Option Plan Grants	For	For	Management

INVESTOOLS, INC

Ticker: IEDU Security ID: 46145P103
Meeting Date: JAN 17, 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
2	Increase Authorized Common Stock	For	For	Management
3	Amend Stock Option Plan	For	For	Management
4	Adjourn Meeting	For	Against	Management

INVESTOOLS, INC

Ticker: SWIM Security ID: 46145P103
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Goldsmith	For	For	Management
1.2	Elect Director F. Warren Mcfarlan	For	For	Management
2	Ratify Auditors	For	For	Management

INVESTORS BANCORP, INC.

Ticker: ISBC Security ID: 46146P102
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Patrick J. Grant	For	For	Management
1.2	Elect Director John A. Kirkpatrick	For	For	Management
1.3	Elect Director Joseph H. Shepard III	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INVESTORS REAL ESTATE TRUST

Ticker: IRETS Security ID: 461730103
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick G. Jones	For	For	Management
1.2	Elect Director Timothy P. Mihalick	For	For	Management
1.3	Elect Director Jeffrey L. Miller	For	For	Management
1.4	Elect Director Stephen L. Stenehjem	For	For	Management
1.5	Elect Director John D. Stewart	For	For	Management
1.6	Elect Director Thomas A. Wentz, Jr.	For	For	Management
1.7	Elect Director Edward T. Schafer	For	For	Management
1.8	Elect Director C.W. 'Chip' Morgan	For	For	Management
2	Ratify Auditors	For	For	Management

IOWA TELECOMMUNICATIONS SERVICES, INC.

Ticker: IWA Security ID: 462594201
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig A. Lang	For	For	Management
1.2	Elect Director H. Lynn Horak	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

IPASS INC.

Ticker: IPAS Security ID: 46261V108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Mcconnell	For	For	Management
1.2	Elect Director Peter G. Bodine	For	For	Management
1.3	Elect Director Arthur C. Patterson	For	For	Management
2	Ratify Auditors	For	For	Management

IPCS INC.

Ticker: IPCS Security ID: 44980Y305
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: AUG 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Yager	For	For	Management
1.2	Elect Director Timothy G. Biltz	For	For	Management
1.3	Elect Director Jeffrey W. Jones	For	For	Management
1.4	Elect Director Robert A. Katz	For	For	Management
1.5	Elect Director Ryan L. Langdon	For	For	Management
1.6	Elect Director Richard S. Parisi	For	For	Management
1.7	Elect Director Kevin M. Roe	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

IPCS INC.

Ticker: IPCS Security ID: 44980Y305
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: MAY 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Yager	For	For	Management
1.2	Elect Director Timothy G. Biltz	For	For	Management
1.3	Elect Director Jeffrey W. Jones	For	For	Management
1.4	Elect Director Ryan L. Langdon	For	For	Management
1.5	Elect Director Kevin M. Roe	For	For	Management
1.6	Elect Director Mikal J. Thomsen	For	For	Management
1.7	Elect Director Eric L. Zinterhofer	For	For	Management
2	Ratify Auditors	For	For	Management

IRIS INTERNATIONAL, INC.

Ticker: IRIS Security ID: 46270W105
Meeting Date: AUG 4, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Williams	For	For	Management
1.2	Elect Director Steven M. Besbeck	For	For	Management
1.3	Elect Director Michael D. Matte	For	For	Management
1.4	Elect Director Richard G. Nadeau, Ph.D.	For	For	Management
1.5	Elect Director Stephen E. Wasserman	For	For	Management
1.6	Elect Director Thomas H. Adams, Ph.D.	For	For	Management
1.7	Elect Director Cesar M. Garcia	For	For	Management
2	Ratify Auditors	For	For	Management

IROBOT CORPORATION

Ticker: IRBT Security ID: 462726100
Meeting Date: JUL 19, 2006 Meeting Type: Annual

Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Colin Angle	For	For	Management
1.2	Elect Director Ronald Chwang	For	For	Management
1.3	Elect Director Paul J. Kern	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IROBOT CORPORATION

Ticker: IRBT Security ID: 462726100
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Helen Greiner	For	For	Management
1.2	Elect Director George McNamee	For	For	Management
1.3	Elect Director Peter Meekin	For	For	Management
2	Ratify Auditors	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

ISIS PHARMACEUTICALS, INC.

Ticker: ISIS Security ID: 464330109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley T. Crooke	For	For	Management
1.2	Elect Director Joseph Klein, III	For	For	Management
1.3	Elect Director John C. Reed, M.D., Ph.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

ISLE OF CAPRI CASINOS, INC.

Ticker: ISLE Security ID: 464592104
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard Goldstein	For	For	Management
1.2	Elect Director Robert S. Goldstein	For	For	Management
1.3	Elect Director Emanuel Crystal	For	For	Management
1.4	Elect Director Alan J. Glazer	For	For	Management
1.5	Elect Director W. Randolph Baker	For	For	Management
1.6	Elect Director Jeffrey D. Goldstein	For	For	Management
1.7	Elect Director John G. Brackenbury	For	For	Management
1.8	Elect Director Shaun R. Hayes	For	For	Management

ITC HOLDINGS CORP

Ticker: ITC Security ID: 465685105
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Museler	For	For	Management
1.2	Elect Director Gordon Bennett Stewart, III	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management
1.4	Elect Director Edward G. Jepsen	For	For	Management
1.5	Elect Director Joseph L. Welch	For	For	Management
2	Classify the Board of Directors	For	Against	Management
3	Ratify Auditors	For	For	Management

ITLA CAPITAL CORP.

Ticker: ITLA Security ID: 450565106
Meeting Date: AUG 2, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norval L. Bruce	For	For	Management
1.2	Elect Director Jeffrey L. Lipscomb	For	For	Management
1.3	Elect Director Preston Martin	For	For	Management
2	Ratify Auditors	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

IXIA

Ticker: XXIA Security ID: 45071R109
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jean-Claude Asscher	For	Withhold	Management
1.2	Elect Director Massoud Entekhabi	For	For	Management
1.3	Elect Director Jonathan Fram	For	For	Management
1.4	Elect Director Errol Ginsberg	For	For	Management
1.5	Elect Director Gail Hamilton	For	For	Management
1.6	Elect Director Jon F. Rager	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

IXYS CORP

Ticker: SYXI Security ID: 46600W106
Meeting Date: AUG 25, 2006 Meeting Type: Annual
Record Date: JUL 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Feucht	For	For	Management
1.2	Elect Director Samuel Kory	For	For	Management
1.3	Elect Director S. Joon Lee	For	For	Management
1.4	Elect Director David L. Millstein	For	For	Management
1.5	Elect Director Kenneth D. Wong	For	For	Management
1.6	Elect Director Nathan Zommer	For	For	Management
2	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

J CREW GROUP INC

Ticker: JCG Security ID: 46612H402
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Heather Reisman	For	For	Management
1.2	Elect Director Stuart Sloan	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	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	Withhold	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 HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Henry	For	For	Management
1.2	Elect Director J. Hall	For	For	Management
1.3	Elect Director M. Henry	For	For	Management
1.4	Elect Director J. Ellis	For	For	Management
1.5	Elect Director C. Curry	For	For	Management
1.6	Elect Director J. Maliekel	For	For	Management
1.7	Elect Director W. Brown	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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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

JACKSON HEWITT TAX SERVICE, INC.

Ticker: JTX Security ID: 468202106
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James C. Spira	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JACUZZI BRANDS, INC.

Ticker: JJZ Security ID: 469865109
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Alex P. Marini	For	For	Management
2.2	Elect Director Claudia E. Morf	For	For	Management
2.3	Elect Director Robert R. Womack	For	For	Management
3	Ratify Auditor	For	For	Management
4	Adjourn Meeting	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

JAMES RIV GROUP INC

Ticker: JRVR Security ID: 470359100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew Bronfman	For	For	Management
1.2	Elect Director John T. Sinnott	For	For	Management
2	Ratify Auditors	For	For	Management

JAMES RIVER COAL CO

Ticker: JRCC Security ID: 470355207
Meeting Date: NOV 3, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.D. Blackburn Jr.*	For	For	Management
1.2	Elect Director Ronald J. Florjancic**	For	For	Management
1.3	Elect Director Joseph H. Vipperman***	For	For	Management
1.4	Elect Director Matthew Goldfarb***	For	For	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

JER INVESTORS TRUST INC.

Ticker: JRT Security ID: 46614H301
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph E. Robert, Jr.	For	For	Management
1.2	Elect Director Keith W. Belcher	For	For	Management
1.3	Elect Director Daniel J. Altobello	For	For	Management
1.4	Elect Director Peter D. Linneman	For	For	Management
1.5	Elect Director W. Russell Ramsey	For	For	Management
1.6	Elect Director Frank J. Caufield	For	Withhold	Management
1.7	Elect Director James V. Kimsey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

JETBLUE AIRWAYS CORP

Ticker: JBLU Security ID: 477143101

Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management
1.2	Elect Director David Checketts	For	For	Management
1.3	Elect Director Virginia Gambale	For	For	Management
1.4	Elect Director Neal Moszkowski	For	For	Management
2	Ratify Auditors	For	For	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

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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	For	Management

JONES SODA CO.

Ticker: JSDA Security ID: 48023P106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter M. van Stolk	For	For	Management
1.2	Elect Director Scott Bedbury	For	For	Management
1.3	Elect Director Richard S. Eiswirth Jr	For	For	Management
1.4	Elect Director Michael M. Fleming	For	For	Management
1.5	Elect Director John J. Gallagher, Jr.	For	For	Management
1.6	Elect Director Stephen C. Jones	For	For	Management
1.7	Elect Director Alfred W. Rossow, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Qualified Employee Stock Purchase	For	For	Management

	Plan			
4	Ratify Auditors	For	For	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

JOURNAL COMMUNICATIONS, INC.

Ticker: JRN Security ID: 481130102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Don H. Davis, Jr.	For	For	Management
2	Elect Director David G. Meissner	For	For	Management
3	Elect Director Ellen F. Siminoff	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

JOURNAL REGISTER CO.

Ticker: JRC Security ID: 481138105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Burton B. Staniar	For	For	Management
1.2	Elect Director James W. Hall	For	For	Management
1.3	Elect Director Stephen P. Mumblow	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

JUPITERMEDIA CORP.

Ticker: JUPM Security ID: 48207D101
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan M. Meckler	For	For	Management
1.2	Elect Director Christopher S. Cardell	For	For	Management
1.3	Elect Director Michael J. Davies	For	For	Management
1.4	Elect Director Gilbert F. Bach	For	For	Management

1.5	Elect Director William A. Shutzer	For	For	Management
1.6	Elect Director John R. Patrick	For	For	Management
2	Ratify Auditors	For	For	Management

K&F INDUSTRIES HOLDINGS, INC.

Ticker: KFI Security ID: 482241106
Meeting Date: MAY 3, 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	For	Management

K-SWISS, INC.

Ticker: KSWS 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

K-V PHARMACEUTICAL CO.

Ticker: KV.B Security ID: 482740206
Meeting Date: AUG 4, 2006 Meeting Type: Annual
Record Date: JUN 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David S. Hermelin	For	For	Management
1.2	Elect Director Jonathon E. Killmer	For	For	Management
1.3	Elect Director Gerald R. Mitchell	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

KADANT INC

Ticker: KAI Security ID: 48282T104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Rainville	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

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

KANBAY INTERNATIONAL, INC.

Ticker: KBAY Security ID: 48369P207
Meeting Date: FEB 8, 2007 Meeting Type: Special
Record Date: JAN 9, 2007

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

KANSAS CITY LIFE INSURANCE CO.

Ticker: KCLI Security ID: 484836101
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William R. Blessing	For	For	Management
1.2	Elect Director Cecil R. Miller	For	For	Management
1.3	Elect Director Richard L. Finn	For	For	Management
1.4	Elect Director Bradford T. Nordholm	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

KCS ENERGY, INC.

Ticker: KCS Security ID: 482434206
Meeting Date: JUL 12, 2006 Meeting Type: Special
Record Date: MAY 30, 2006

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

KEARNY FINANCIAL CORP

Ticker: KRNY Security ID: 487169104
Meeting Date: OCT 23, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry S. Parow	For	For	Management
1.2	Elect Director John N. Hopkins	For	For	Management
1.3	Elect Director Leopold W. Montarro	For	For	Management
2	Ratify Auditors	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	Against	Management
4	Declassify the Board of Directors	Against	For	Shareholder

KEMET CORPORATION

Ticker: KEM Security ID: 488360108
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: JUN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gurminder S. Bedi	For	For	Management
1.2	Elect Director Per-Olof Loof	For	For	Management
1.3	Elect Director Robert G. Paul	For	For	Management
2	Ratify Auditors	For	For	Management

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

KENEXA CORP.

Ticker: KNXA Security ID: 488879107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph A. Konen	For	For	Management
1.2	Elect Director Richard J. Pinola	For	For	Management
1.3	Elect Director Rebecca J. Maddox	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	For	Management
1.3	Elect Director Denis F. Kelly	For	For	Management
1.4	Elect Director Martin E. Franklin	For	For	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

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

KERYX BIOPHARMACEUTICALS, INC

Ticker: KERX Security ID: 492515101
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Cameron	For	For	Management
1.2	Elect Director Wyche Fowler, Jr.	For	For	Management
1.3	Elect Director I. Craig Henderson, M.D.	For	Withhold	Management
1.4	Elect Director Malcolm Hoenlein	For	For	Management
1.5	Elect Director Jack Kaye	For	For	Management
1.6	Elect Director Eric Rose, M.D.	For	For	Management
1.7	Elect Director Michael S. Weiss	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	Against	Management

KEYSTONE AUTOMOTIVE INDUSTRIES, INC.

Ticker: KEYS Security ID: 49338N109
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald Foster	For	For	Management
1.2	Elect Director John R. Moore	For	For	Management

1.3	Elect Director Richard L. Keister	For	For	Management
1.4	Elect Director Stephen A. Rhodes	For	For	Management
1.5	Elect Director Timothy C. Mcquay	For	For	Management
1.6	Elect Director James Robert Gerrity	For	For	Management
1.7	Elect Director Keith M. Thompson	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. Cocchiaro	For	For	Management
2	Ratify Auditors	For	For	Management

KIMBALL INTERNATIONAL, INC.

Ticker: KBALB Security ID: 494274103
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: AUG 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Jack R. Wentworth	For	For	Management

KINDRED HEALTHCARE, INC.

Ticker: KND Security ID: 494580103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Kuntz	For	For	Management
1.2	Elect Director Ann C. Berzin	For	For	Management
1.3	Elect Director Thomas P. Cooper, M.D.	For	For	Management
1.4	Elect Director Paul J. Diaz	For	For	Management
1.5	Elect Director Michael J. Embler	For	For	Management
1.6	Elect Director Garry N. Garrison	For	For	Management
1.7	Elect Director Isaac Kaufman	For	For	Management
1.8	Elect Director John H. Klein	For	For	Management
1.9	Elect Director Eddy J. Rogers, Jr.	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

KITE REALTY GROUP TRUST

Ticker: KRG Security ID: 49803T102
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alvin E. Kite, Jr.	For	For	Management
1.2	Elect Director John A. Kite	For	For	Management
1.3	Elect Director William E. Bindley	For	For	Management
1.4	Elect Director Dr. Richard A. Cosier	For	For	Management
1.5	Elect Director Eugene Golub	For	For	Management
1.6	Elect Director Gerald L. Moss	For	For	Management
1.7	Elect Director Michael L. Smith	For	For	Management
2	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	Withhold	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

KNBT BANCORP, INC.

Ticker: KNBT Security ID: 482921103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Kennedy	For	For	Management
1.2	Elect Director Christian F. Martin, Iv	For	For	Management
1.3	Elect Director R. Chadwick Paul, Jr.	For	For	Management
1.4	Elect Director Kenneth R. Smith	For	For	Management
1.5	Elect Director R. Charles Stehly	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

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	Against	Management
3	Ratify Auditors	For	For	Management

KNOLL, INC.

Ticker: KNL Security ID: 498904200
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen G. Bradley	For	For	Management
1.2	Elect Director Jeffrey A. Harris	For	For	Management
1.3	Elect Director John F. Maypole	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

KNOT, INC., THE

Ticker: KNOT Security ID: 499184109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sandra Stiles	For	For	Management
1.2	Elect Director Charles Baker	For	For	Management
2	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

KOPPERS HOLDINGS INC

Ticker: KOP Security ID: 50060P106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert Cizik	For	For	Management
1.2	Elect Director Walter W. Turner	For	For	Management
1.3	Elect Director Christian L. Oberbeck	For	For	Management
1.4	Elect Director Clayton A. Sweeney	For	For	Management
1.5	Elect Director T. Michael Young	For	For	Management
1.6	Elect Director David M. Hillenbrand	For	For	Management
1.7	Elect Director James C. Stalder	For	For	Management
2	Ratify Auditors	For	For	Management

KORN FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
Meeting Date: SEP 19, 2006 Meeting Type: Annual
Record Date: JUL 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patti S. Hart	For	For	Management
1.2	Elect Director Paul C. Reilly	For	For	Management
1.3	Elect Director Ihno Schneevoigt	For	For	Management
1.4	Elect Director Kenneth Whipple	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

KRISPY KREME DOUGHNUTS INC.

Ticker: KKD Security ID: 501014104
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Morgan	For	For	Management
1.2	Elect Director Andrew J. Schindler	For	For	Management

1.3	Elect Director Togo D. West	For	For	Management
1.4	Elect Director Daryl G. Brewster	For	For	Management
1.5	Elect Director Charles A. Blixt	For	For	Management
1.6	Elect Director Robert L. Strickland	For	For	Management
1.7	Elect Director Michael H. Sutton	For	For	Management
1.8	Elect Director Lizanne Thomas	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

KRISPY KREME DOUGHNUTS INC.

Ticker: KKD Security ID: 501014104
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daryl G. Brewster	For	For	Management
1.2	Elect Director Lynn Crump-Caine	For	For	Management
1.3	Elect Director Robert S. McCoy, Jr.	For	For	Management
1.4	Elect Director Charles A. Blixt	For	For	Management
1.5	Elect Director C. Stephen Lynn	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	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	For	Management

KRONOS WORLDWIDE, INC.

Ticker: KRO Security ID: 50105F105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith R. Coogan	For	For	Management
1.2	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.3	Elect Director George E. Poston	For	For	Management
1.4	Elect Director Glenn R. Simmons	For	Withhold	Management
1.5	Elect Director Harold C. Simmons	For	Withhold	Management
1.6	Elect Director R. Gerald Turner	For	For	Management
1.7	Elect Director Steven L. Watson	For	Withhold	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

KYPHON INC

Ticker: KYPH Security ID: 501577100
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Keith Grossman	For	For	Management
1.2	Elect Director Jack W. Lasersohn	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Ratify Auditors	For	For	Management

L-1 IDENTITY SOLUTIONS INC.

Ticker: ID Security ID: 50212A106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. LaPenta	For	For	Management
1.2	Elect Director Robert S. Gelbard	For	Withhold	Management
1.3	Elect Director James M. Loy	For	For	Management
1.4	Elect Director H. Mouchly-Weiss	For	Withhold	Management
1.5	Elect Director Peter Nessen	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

L.B. FOSTER CO.

Ticker: FSTR Security ID: 350060109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lee B. Foster Ii	For	For	Management
1.2	Elect Director Stan L. Hasselbusch	For	For	Management
1.3	Elect Director Henry J. Massman Iv	For	For	Management
1.4	Elect Director G. Thomas Mckane	For	Withhold	Management
1.5	Elect Director Diane B. Owen	For	For	Management
1.6	Elect Director John W. Puth	For	For	Management
1.7	Elect Director William H. Rackoff	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
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

LADISH CO., INC.

Ticker: LDSH Security ID: 505754200
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence W. Bianchi	For	For	Management
1.2	Elect Director James C. Hill	For	For	Management
1.3	Elect Director Leon A. Kranz	For	For	Management
1.4	Elect Director J. Robert Peart	For	For	Management
1.5	Elect Director John W. Splude	For	For	Management
1.6	Elect Director Kerry L. Woody	For	For	Management
2	Ratify Auditors	For	For	Management

LAKELAND BANCORP, INC.

Ticker: LBAI Security ID: 511637100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 31, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Fredericks	For	For	Management
1.2	Elect Director Robert E. McCracken	For	For	Management
1.3	Elect Director Stephen R. Tilton, Sr.	For	For	Management
1.4	Elect Director Paul G. Viall, Jr.	For	For	Management
2	Company Specific-Permit the Company's Officer, Directors, Employees and Consultant to purchase the Company's securities in an any future public offering at the same price as member member of the public purchase in public offering	For	For	Management

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LAKELAND FINANCIAL CORP.

Ticker: LKFN Security ID: 511656100
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Craig Fulmer	For	For	Management
1.2	Elect Director Charles E. Niemier	For	For	Management
1.3	Elect Director Donald B. Steininger	For	For	Management
1.4	Elect Director Terry L. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

LAKES ENTERTAINMENT, INC.

Ticker: LACO Security ID: 51206P109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lyle Berman	For	For	Management
1.2	Elect Director Timothy J. Cope	For	For	Management
1.3	Elect Director Morris Goldfarb	For	For	Management
1.4	Elect Director Neil I. Sell	For	For	Management
1.5	Elect Director Ray Moberg	For	For	Management
1.6	Elect Director Larry C. Barenbaum	For	For	Management
1.7	Elect Director Richard D. White	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

LAMSON & SESSIONS CO.

Ticker: LMS Security ID: 513696104
Meeting Date: DEC 15, 2006 Meeting Type: Special
Record Date: NOV 7, 2006

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

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
Meeting Date: NOV 20, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director Robert S. Hamilton	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	For	Management
3	Ratify Auditors	For	For	Management

LANDAUER, INC.

Ticker: LDR Security ID: 51476K103
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. De Planque	For	For	Management
1.2	Elect Director Mr. Winfield	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	For	Management

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LATTICE SEMICONDUCTOR CORP.

Ticker: LSCC Security ID: 518415104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Coreson	For	For	Management
1.2	Elect Director Gerhard Parker	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

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

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 Wadhwani	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

LAYNE CHRISTENSEN CO.

Ticker: LAYN Security ID: 521050104
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Samuel Butler	For	For	Management
1.2	Elect Director Nelson Obus	For	For	Management
2	Approve Stock Option Plan	For	For	Management
3	Company-Specific- Spin-off of the Water and Wastewater Infrastructure Division	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

LEAPFROG ENTERPRISES, INC.

Ticker: LF Security ID: 52186N106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Fink	For	Withhold	Management
1.2	Elect Director Jeffrey G. Katz	For	For	Management
1.3	Elect Director Thomas J. Kalinske	For	For	Management
1.4	Elect Director Stanley E. Maron	For	For	Management
1.5	Elect Director E. Stanton McKee, Jr.	For	For	Management
1.6	Elect Director David C. Nagel	For	Withhold	Management
1.7	Elect Director Ralph R. Smith	For	For	Management
1.8	Elect Director Caden Wang	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Seek Sale of Company/Assets	Against	Against	Shareholder
4	Ratify Auditors	For	For	Management

LECG CORPORATION

Ticker: XPRT Security ID: 523234102
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Teece	For	For	Management
1.2	Elect Director Garrett F. Bouton	For	For	Management
1.3	Elect Director Michael J. Jeffery	For	For	Management
1.4	Elect Director William W. Liebeck	For	For	Management
1.5	Elect Director Ruth M. Richardson	For	For	Management
1.6	Elect Director William J. Spencer	For	For	Management
1.7	Elect Director Walter H.A. Vandaele	For	For	Management
2	Ratify Auditors	For	For	Management

LEE ENTERPRISES, INC.

Ticker: LEE Security ID: 523768109
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: JAN 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary E. Junck	For	For	Management
1.2	Elect Director Andrew E. Newman	For	For	Management
1.3	Elect Director Gordon D. Prichett	For	For	Management
2	Other Business	For	Against	Management

LEXICON GENETICS, INC.

Ticker: LEXG Security ID: 528872104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Lefkowitz, M.D.	For	For	Management
1.2	Elect Director Alan S. Nies, M.D.	For	For	Management
1.3	Elect Director Clayton S. Rose	For	For	Management
2	Change Company Name	For	For	Management
3	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	For	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	For	Management
3	Ratify Auditors	For	For	Management

4	Other Business	For	Against	Management

LHC GROUP, INC.

Ticker: LHCG Security ID: 50187A107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Indest	For	For	Management
1.2	Elect Director Ronald T. Nixon	For	For	Management
1.3	Elect Director W.J. 'Billy' Tauzin	For	For	Management
2	Ratify Auditors	For	For	Management

LIFE TIME FITNESS, INC.

Ticker: LTM Security ID: 53217R207
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bahram Akradi	For	For	Management
1.2	Elect Director Giles H. Bateman	For	For	Management
1.3	Elect Director James F. Halpin	For	For	Management
1.4	Elect Director Guy C. Jackson	For	For	Management
1.5	Elect Director John B. Richards	For	For	Management
1.6	Elect Director Stephen R. Sefton	For	For	Management
1.7	Elect Director Joseph H. Vassalluzzo	For	For	Management
2	Ratify Auditors	For	For	Management

LIFECELL CORP.

Ticker: LIFC Security ID: 531927101
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Thomas	For	For	Management
1.2	Elect Director Michael E. Cahr	For	For	Management
1.3	Elect Director David Fitzgerald	For	For	Management
1.4	Elect Director James G. Foster	For	For	Management
1.5	Elect Director Michael R. Minogue	For	For	Management
1.6	Elect Director Robert P. Roche, Jr.	For	For	Management
1.7	Elect Director Martin P. Sutter	For	For	Management
2	Ratify Auditors	For	For	Management

LIFETIME BRANDS INC

Ticker: LCUT Security ID: 53222Q103
Meeting Date: JUN 7, 2007 Meeting Type: Annual

Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Siegel	For	Withhold	Management
1.2	Elect Director Ronald Shiftan	For	Withhold	Management
1.3	Elect Director Craig Phillips	For	Withhold	Management
1.4	Elect Director Fiona Dias	For	For	Management
1.5	Elect Director Michael Jeary	For	For	Management
1.6	Elect Director Sheldon Misher	For	For	Management
1.7	Elect Director Cherrie Nanninga	For	For	Management
1.8	Elect Director William Westerfield	For	For	Management
2	Ratify Auditors	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

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LIN TV CORP.

Ticker: TVL Security ID: 532774106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William S. Banowsky, Jr.	For	For	Management
1.2	Elect Director William H. Cunningham	For	For	Management
1.3	Elect Director Patti S. Hart	For	For	Management

LINDSAY CORP.

Ticker: LNN Security ID: 535555106
Meeting Date: JAN 29, 2007 Meeting Type: Annual
Record Date: DEC 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard G. Buffett	For	For	Management
1.2	Elect Director William F. Welsh Ii	For	For	Management
1.3	Elect Director Michael C. Nahl	For	For	Management
2	Ratify Auditors	For	For	Management

LIONBRIDGE TECHNOLOGIES, INC.

Ticker: LIOX Security ID: 536252109
Meeting Date: MAY 21, 2007 Meeting Type: Annual

Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Blechschmidt	For	For	Management
1.2	Elect Director Guy L. de Chazal	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LIQUIDITY SERVICES INC

Ticker: LQDT Security ID: 53635B107
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Angrick, III	For	For	Management
1.2	Elect Director F. David Fowler	For	For	Management
2	Ratify Auditors	For	For	Management

LITHIA MOTORS, INC.

Ticker: LAD Security ID: 536797103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney B. Deboer	For	For	Management
1.2	Elect Director M.L. Dick Heimann	For	For	Management
1.3	Elect Director Thomas Becker	For	For	Management
1.4	Elect Director William J. Young	For	For	Management
1.5	Elect Director Maryann N. Keller	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

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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	For	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

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. Shlecter	For	For	Management
2	Adopt Shareholder Rights Plan (Poison Pill)	For	Against	Management
3	Ratify Auditors	For	For	Management

LODGIAN, INC.

Ticker: LGN Security ID: 54021P403
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stewart J. Brown	For	For	Management
1.2	Elect Director Stephen P. Grathwohl	For	For	Management
1.3	Elect Director Dr. Sheryl E. Kimes	For	Withhold	Management

1.4	Elect Director Kevin C. Mctavish	For	For	Management
1.5	Elect Director Edward J. Rohling	For	For	Management
1.6	Elect Director Alex R. Lieblong	For	For	Management
1.7	Elect Director Paul J. Garity	For	For	Management
1.8	Elect Director Peter T. Cyrus	For	For	Management
1.9	Elect Director Michael J. Grondahl	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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 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

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	For	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

LONGVIEW FIBRE CO.

Ticker: LFB Security ID: 543213102
Meeting Date: JUL 14, 2006 Meeting Type: Written Consent
Record Date: MAY 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Provide for The Calling of (but not to vote at) a Special Meeting of Shareholders.	For	For	Shareholder

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LONGVIEW FIBRE CO.

Ticker: LFB Security ID: 543213102
Meeting Date: APR 19, 2007 Meeting Type: Special
Record Date: MAR 12, 2007

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

LORAL SPACE & COMMUNICATIONS LTD.

Ticker: LORL Security ID: 543881106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Harkey, Jr.	For	Withhold	Management
1.2	Elect Director Arthur L. Simon	For	Withhold	Management

1.3	Elect Director John P. Stenbit	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LSI INDUSTRIES, INC.

Ticker: LYTS Security ID: 50216C108
Meeting Date: NOV 14, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary P. Kreider	For	For	Management
1.2	Elect Director Dennis B. Meyer	For	For	Management
1.3	Elect Director Wilfred T. O'Gara	For	For	Management
1.4	Elect Director Robert J. Ready	For	For	Management
1.5	Elect Director Mark A. Serrianne	For	For	Management
1.6	Elect Director James P. Sferra	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

LTX CORPORATION

Ticker: LTXX Security ID: 502392103
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: OCT 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger W. Blethen	For	For	Management
1.2	Elect Director Roger J. Maggs	For	For	Management
1.3	Elect Director Patrick J. Spratt	For	For	Management
2	Ratify Auditors	For	For	Management

LUBY'S, INC.

Ticker: LUB Security ID: 549282101
Meeting Date: JAN 24, 2007 Meeting Type: Annual

Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jill Griffin	For	Withhold	Management
1.2	Elect Director Christopher J. Pappas	For	Withhold	Management
1.3	Elect Director Jim W. Woliver	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

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

LUMINENT MORTGAGE CAPITAL, INC

Ticker: LUM Security ID: 550278303
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Trezevant Moore, Jr.	For	For	Management
1.2	Elect Director Joseph E. Whitters	For	For	Management

LUMINEX CORP

Ticker: LMNX Security ID: 55027E102
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. Cresci	For	For	Management
1.2	Elect Director Thomas W. Erickson	For	For	Management
1.3	Elect Director Gerard Vaillant	For	For	Management
2	Ratify Auditors	For	For	Management

M & F WORLDWIDE CORP.

Ticker: MFW Security ID: 552541104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald O. Perelman	For	For	Management
1.2	Elect Director Martha L. Byorum	For	For	Management
1.3	Elect Director Theo Folz	For	For	Management
1.4	Elect Director Bruce Slovin	For	For	Management
2	Amend Executive Incentive Bonus Plan	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

MACATAWA BANK CORP.

Ticker: MCBC Security ID: 554225102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Koetje	For	For	Management
1.2	Elect Director Philip J. Koning	For	Withhold	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	For	Management

MACROVISION CORP.

Ticker: MVSN Security ID: 555904101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John O. Ryan	For	For	Management
1.2	Elect Director Alfred J. Amoroso	For	For	Management
1.3	Elect Director Donna S. Birks	For	For	Management
1.4	Elect Director Steven G. Blank	For	For	Management

1.5	Elect Director Andrew K. Ludwick	For	For	Management
1.6	Elect Director Robert J. Majteles	For	For	Management
1.7	Elect Director William N. Stirlen	For	For	Management
2	Ratify Auditors	For	For	Management

MAGELLAN HEALTH SERVICES, INC.

Ticker: MGLN Security ID: 559079207
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy L. Johnson	For	For	Management
1.2	Elect Director Steven J. Shulman	For	For	Management
1.3	Elect Director Michael P. Ressner	For	For	Management
1.4	Elect Director Michael Diament	For	For	Management
2	Ratify Auditors	For	For	Management

MAGMA DESIGN AUTOMATION, INC

Ticker: LAVA Security ID: 559181102
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy J. Ng	For	For	Management
1.2	Elect Director Chester J. Silvestri	For	For	Management
1.3	Elect Director Susumu Kohyama	For	For	Management
2	Ratify Auditors	For	For	Management

MAGNA ENTERTAINMENT CORP.

Ticker: MECA Security ID: 559211107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerry D. Campbell	For	For	Management
1.2	Elect Director Joseph De Francis	For	Withhold	Management
1.3	Elect Director Jennifer Jackson	For	For	Management
1.4	Elect Director William J. Menear	For	For	Management
1.5	Elect Director Dennis Mills	For	For	Management
1.6	Elect Director Michael Neuman	For	Withhold	Management
1.7	Elect Director Frank Stronach	For	Withhold	Management
1.8	Elect Director Frank Vasilkioti	For	For	Management
1.9	Elect Director Charlie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

MAGUIRE PROPERTIES, INC.

Ticker: MPG Security ID: 559775101
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Maguire III	For	For	Management
1.2	Elect Director Lawrence S. Kaplan	For	For	Management
1.3	Elect Director Caroline S. Mcbride	For	For	Management
1.4	Elect Director Andrea L. Van De Kamp	For	For	Management
1.5	Elect Director Walter L. Weisman	For	For	Management
1.6	Elect Director Lewis N. Wolff	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	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

MAIR HOLDINGS, INC.

Ticker: MAIR Security ID: 560635104
Meeting Date: AUG 16, 2006 Meeting Type: Annual

Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul F. Foley	For	For	Management
1.2	Elect Director James A. Lee	For	For	Management
1.3	Elect Director Robert C. Pohlad	For	For	Management
2	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

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

MANNKIND CORP

Ticker: MNKD Security ID: 56400P201
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred E. Mann	For	For	Management
1.2	Elect Director Hakan S. Edstrom	For	For	Management
1.3	Elect Director Barry E. Cohen	For	For	Management
1.4	Elect Director Ronald J. Consiglio	For	For	Management
1.5	Elect Director Michael A. Friedman, Md	For	For	Management
1.6	Elect Director Heather May Murren	For	For	Management
1.7	Elect Director Kent Kresa	For	For	Management
1.8	Elect Director David H. Maccallum	For	For	Management
1.9	Elect Director Henry L. Nordhoff	For	For	Management
2	Increase Authorized Common Stock	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

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

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

MARINE PRODUCTS CORP

Ticker: MPX Security ID: 568427108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management

MARINEMAX, INC.

Ticker: HZO Security ID: 567908108
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: DEC 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hilliard M. Eure III	For	For	Management
1.2	Elect Director Joseph A. Watters	For	For	Management
1.3	Elect Director Dean S. Woodman	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

MARINER ENERGY, INC.

Ticker: ME Security ID: 56845T305
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan R. Crain, Jr.	For	For	Management
1.2	Elect Director H. Clayton Peterson	For	For	Management
1.3	Elect Director John F. Greene	For	For	Management

MARITRANS INC.

Ticker: TUG Security ID: 570363101
Meeting Date: NOV 28, 2006 Meeting Type: Special
Record Date: OCT 20, 2006

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

MARKETAXESS HOLDINGS INC.

Ticker: MKTX Security ID: 57060D108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard M. McVey	For	For	Management
1.2	Elect Director Stephen P. Casper	For	For	Management
1.3	Elect Director David G. Gomach	For	For	Management
1.4	Elect Director Carlos M. Hernandez	For	For	Management
1.5	Elect Director Ronald M. Hersch	For	For	Management
1.6	Elect Director Wayne D. Lyski	For	For	Management
1.7	Elect Director Jerome S. Markowitz	For	For	Management
1.8	Elect Director T. Kelley Millet	For	For	Management
1.9	Elect Director Nicolas S. Rohatyn	For	For	Management
1.10	Elect Director John Steinhardt	For	For	Management
2	Ratify Auditors	For	For	Management

MARKWEST HYDROCARBON, INC.

Ticker: MWP Security ID: 570762104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Beatty	For	For	Management
1.2	Elect Director William A. Kellstrom	For	For	Management
1.3	Elect Director William F. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

MARLIN BUSINESS SERVICES CORP.

Ticker: MRLN Security ID: 571157106
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel P. Dyer	For	For	Management
1.2	Elect Director John J. Calamari	For	For	Management

1.3	Elect Director Lawrence J. Deangelo	For	For	Management
1.4	Elect Director Edward Grzedzinski	For	For	Management
1.5	Elect Director Kevin J. McGinty	For	For	Management
1.6	Elect Director James W. Wert	For	For	Management

MARTEK BIOSCIENCES CORP.

Ticker: MATK Security ID: 572901106
Meeting Date: MAR 15, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas J. Macmaster, Jr.	For	For	Management
2	Elect Director Eugene H. Rotberg	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

MARTEN TRANSPORT, LTD.

Ticker: MRTN Security ID: 573075108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph L. Marten	For	For	Management
1.2	Elect Director Larry B. Hagness	For	For	Management
1.3	Elect Director Thomas J. Winkel	For	For	Management
1.4	Elect Director Jerry M. Bauer	For	For	Management
1.5	Elect Director Christine K. Marten	For	For	Management
2	Ratify Auditors	For	For	Management

MARTHA STEWART LIVING OMNIMEDIA, INC.

Ticker: MSO Security ID: 573083102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rick Boyko	For	Withhold	Management
1.2	Elect Director Michael Goldstein	For	For	Management
1.3	Elect Director Jill A. Greenthal	For	For	Management
1.4	Elect Director Charles A. Koppelman	For	For	Management
1.5	Elect Director Susan Lyne	For	For	Management
1.6	Elect Director Wenda Harris Millard	For	For	Management
1.7	Elect Director Thomas C. Siekman	For	For	Management
1.8	Elect Director Bradley E. Singer	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

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

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

MATRIX SERVICE CO.

Ticker: MTRX Security ID: 576853105
Meeting Date: OCT 23, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Hall	For	For	Management
1.2	Elect Director I. Edgar (ed) Hendrix	For	For	Management
1.3	Elect Director Paul K. Lackey	For	For	Management
1.4	Elect Director Tom E. Maxwell	For	For	Management
1.5	Elect Director David J. Tippeconnic	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MATTHEWS INTERNATIONAL CORP.

Ticker: MATW Security ID: 577128101
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Decarlo	For	For	Management
1.2	Elect Director John P. O'Leary, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MATTSON TECHNOLOGY, INC.

Ticker: MTSN Security ID: 577223100
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth Kannappan	For	For	Management
1.2	Elect Director John C. Bolger	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MAUI LAND & PINEAPPLE COMPANY, INC.

Ticker: MLP Security ID: 577345101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Miles R. Gilburne	For	For	Management
1.2	Elect Director Kent T. Lucien	For	For	Management
1.3	Elect Director David A. Heenan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	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	For	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

MAXWELL TECHNOLOGIES, INC.

Ticker: MXWL Security ID: 577767106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Rossi	For	For	Management
1.2	Elect Director Burkhard Goeschel	For	For	Management
1.3	Elect Director Jean Lavigne	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

MAXYGEN, INC.

Ticker: MAXY Security ID: 577776107
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.R.C. Greenwood	For	For	Management
1.2	Elect Director Russell J. Howard	For	For	Management
1.3	Elect Director Louis G. Lange	For	For	Management
1.4	Elect Director Ernest Mario	For	For	Management
1.5	Elect Director Gordon Ringold	For	For	Management
1.6	Elect Director Isaac Stein	For	For	Management
1.7	Elect Director James R. Sulat	For	For	Management
2	Ratify Auditors	For	For	Management

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
Meeting Date: AUG 1, 2006 Meeting Type: Special
Record Date: JUN 20, 2006

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

MB FINANCIAL, INC.

Ticker: MBFI Security ID: 55264U108
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell Feiger	For	For	Management
1.2	Elect Director James N. Hallene	For	For	Management
1.3	Elect Director Richard M. Rieser, Jr.	For	For	Management
1.4	Elect Director Charles J. Gries	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MBT FINANCIAL CORP.

Ticker: MBTF Security ID: 578877102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter H. Carlton	For	For	Management
1.2	Elect Director H. Douglas Chaffin	For	For	Management
1.3	Elect Director Joseph S. Daly	For	For	Management
1.4	Elect Director Thomas M. Huner	For	For	Management
1.5	Elect Director Rocque E. Lipford	For	For	Management
1.6	Elect Director W.D. Mcintyre, Jr.	For	For	Management
1.7	Elect Director Michael J. Miller	For	For	Management
1.8	Elect Director Debra J. Shah	For	For	Management
1.9	Elect Director Philip P. Swy	For	For	Management
1.10	Elect Director Karen M. Wilson	For	For	Management

MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS, INC.

Ticker: MSSR Security ID: 579793100
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel N. Hilario	For	For	Management
1.2	Elect Director E.H. Jurgensen, Jr.	For	For	Management
1.3	Elect Director J. Rice Edmonds	For	Withhold	Management
1.4	Elect Director Jeffrey D. Klein	For	For	Management
1.5	Elect Director David B. Pittaway	For	For	Management
1.6	Elect Director James R. Parish	For	For	Management
1.7	Elect Director Douglas L. Schmick	For	For	Management
2	Ratify Auditors	For	For	Management

MCDATA CORPORATION

Ticker: MCDT Security ID: 580031201
Meeting Date: JUL 24, 2006 Meeting Type: Annual
Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence G. Walker	For	For	Management

1.2	Elect Director Charles C. Johnston	For	For	Management
1.3	Elect Director M. Alex Mendez	For	For	Management
1.4	Elect Director Renato A. DiPentima	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

MCDATA CORPORATION

Ticker: MCDT Security ID: 580031201
Meeting Date: JAN 25, 2007 Meeting Type: Special
Record Date: NOV 30, 2006

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

MCG CAPITAL CORP

Ticker: MCGC Security ID: 58047P107
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven F. Tunney	For	For	Management
1.2	Elect Director Edward S. Civera	For	For	Management
1.3	Elect Director Kim D. Kelly	For	For	Management
2	Ratify Auditors	For	For	Management

MCGRATH RENTCORP

Ticker: MGRC Security ID: 580589109
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Dawson	For	For	Management
1.2	Elect Director Robert C. Hood	For	For	Management
1.3	Elect Director Dennis C. Kakures	For	For	Management
1.4	Elect Director Joan M. Mcgrath	For	For	Management
1.5	Elect Director Robert P. Mcgrath	For	For	Management
1.6	Elect Director Dennis P. Stradford	For	For	Management
1.7	Elect Director Ronald H. Zech	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MCMORAN EXPLORATION CO.

Ticker: MMR Security ID: 582411104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard C. Adkerson	For	For	Management
1.2	Elect Director Robert A. Day	For	For	Management
1.3	Elect Director Gerald J. Ford	For	For	Management
1.4	Elect Director H. Devon Graham, Jr.	For	For	Management
1.5	Elect Director Suzanne T. Mestayer	For	For	Management
1.6	Elect Director James R. Moffett	For	For	Management
1.7	Elect Director B. M. Rankin, Jr.	For	For	Management
1.8	Elect Director J. Taylor Wharton	For	For	Management
2	Ratify Auditors	For	For	Management

MEADOWBROOK INSURANCE GROUP, INC.

Ticker: MIG Security ID: 58319P108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Merton J. Segal	For	For	Management
1.2	Elect Director Joseph S. Dresner	For	For	Management
1.3	Elect Director David K. Page	For	For	Management
1.4	Elect Director Herbert Tyner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

MEASUREMENT SPECIALTIES, INC.

Ticker: MEAS Security ID: 583421102
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Barry Uber	For	For	Management
1.2	Elect Director Satish Rishi	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management
5	Ratify Auditors	For	For	Management

MEDALLION FINANCIAL CORP

Ticker: TAXI Security ID: 583928106
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario M. Cuomo	For	For	Management
1.2	Elect Director Andrew M. Murstein	For	For	Management
1.3	Elect Director Lowell P. Weicker, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

3	Approve Removal of Fundamental Investment Policy	For	For	Management
4	Approve Removal of Fundamental Investment Policy	For	For	Management
5	Approve Removal of Fundamental Investment Policy	For	For	Management
6	Approve Removal of Fundamental Investment Policy	For	For	Management
7	Approve Removal of Fundamental Investment Policy	For	For	Management
8	Approve Removal of Fundamental Investment Policy	For	For	Management
9	Approve Removal of Fundamental Investment Policy	For	For	Management

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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

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

MEDIACOM COMMUNICATIONS CORP.

Ticker: MCCC Security ID: 58446K105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rocco B. Commisso	For	Withhold	Management
1.2	Elect Director Craig S. Mitchell	For	For	Management
1.3	Elect Director William S. Morris III	For	For	Management
1.4	Elect Director Thomas V. Reifenheiser	For	For	Management
1.5	Elect Director Natale S. Ricciardi	For	For	Management
1.6	Elect Director Mark E. Stephan	For	Withhold	Management
1.7	Elect Director Robert L. Winikoff	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

MEDICINES COMPANY (THE)

Ticker: MDCO Security ID: 584688105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Crouse	For	For	Management
1.2	Elect Director T. Scott Johnson	For	For	Management
1.3	Elect Director John P. Kelley	For	For	Management
1.4	Elect Director Hiroaki Shigeta	For	For	Management
2	Ratify Auditors	For	For	Management

MEDICIS PHARMACEUTICAL CORP.

Ticker: MRX Security ID: 584690309

Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonah Shacknai	For	For	Management
1.2	Elect Director Michael A. Pietrangelo	For	For	Management
1.3	Elect Director Lottie H. Shackelford	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEDIFAST, INC.

Ticker: MED Security ID: 58470H101
Meeting Date: SEP 8, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. McDevitt	For	For	Management
1.2	Elect Director George Lavin, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

MEDIS TECHNOLOGIES LTD.

Ticker: MDTL Security ID: 58500P107
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: JUN 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Lifton	For	Withhold	Management
1.2	Elect Director Howard Weingrow	For	Withhold	Management
1.3	Elect Director Jacob S. Weiss	For	Withhold	Management
1.4	Elect Director Amos Eiran	For	For	Management
1.5	Elect Director Zeev Nahmoni	For	For	Management
1.6	Elect Director Jacob E. Goldman	For	For	Management
1.7	Elect Director Philip Weisser	For	For	Management
1.8	Elect Director Mitchell H. Freeman	For	For	Management
1.9	Elect Director Steve M. Barnett	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Stock Option 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	Withhold	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

MENTOR GRAPHICS CORP.

Ticker: MENT Security ID: 587200106
Meeting Date: NOV 29, 2006 Meeting Type: Special
Record Date: OCT 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	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. Fiebiger	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	For	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

MERCER INTERNATIONAL, INC.

Ticker: MERC Security ID: 588056101
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy S.H. Lee	For	For	Management
1.2	Elect Director Kenneth A. Shields	For	For	Management
1.3	Elect Director William D. Mccartney	For	For	Management
1.4	Elect Director Guy W. Adams	For	For	Management
1.5	Elect Director Eric Lauritzen	For	For	Management
1.6	Elect Director Graeme Witts	For	For	Management
1.7	Elect Director George Malpass	For	For	Management
2	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	Against	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

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MERGE TECHNOLOGIES INC.

Ticker: MRGE Security ID: 589981109
Meeting Date: DEC 28, 2006 Meeting Type: Annual
Record Date: NOV 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Barish, M.D.	For	For	Management
1.2	Elect Director Dennis Brown	For	For	Management
1.3	Elect Director Michael D. Dunham	For	For	Management
1.4	Elect Director Robert T. Geras	For	For	Management
1.5	Elect Director Anna Marie Hajek	For	For	Management
1.6	Elect Director R. Ian Lennox	For	For	Management
1.7	Elect Director Kevin E. Moley	For	For	Management
1.8	Elect Director Ramamritham Ramkumar	For	For	Management
1.9	Elect Director Kenneth D. Rardin	For	For	Management
1.10	Elect Director Kevin G. Quinn	For	For	Management
1.11	Elect Director Richard A. Reck	For	For	Management

MERGE TECHNOLOGIES INC.

Ticker: MRGE Security ID: 589981109
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Barish	For	Withhold	Management
1.2	Elect Director Dennis Brown	For	Withhold	Management
1.3	Elect Director Michael D. Dunham	For	Withhold	Management
1.4	Elect Director Robert T. Geras	For	Withhold	Management
1.5	Elect Director Anna Marie Hajek	For	Withhold	Management
1.6	Elect Director R. Ian Lennox	For	Withhold	Management
1.7	Elect Director Kevin E. Moley	For	Withhold	Management
1.8	Elect Director Kevin G. Quinn	For	Withhold	Management
1.9	Elect Director Ramamritham Ramkumar	For	Withhold	Management
1.10	Elect Director Kenneth D. Rardin	For	Withhold	Management
1.11	Elect Director Richard A. Reck	For	Withhold	Management
2	Change Company Name	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

MERIDIAN RESOURCE CORP., THE

Ticker: TMR Security ID: 58977Q109
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.L. Henry	For	For	Management
1.2	Elect Director Joe E. Kares	For	For	Management
1.3	Elect Director Gary A. Messersmith	For	For	Management
1.4	Elect Director C. Mark Pearson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Omnibus Stock Plan	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

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METABASIS THERAPEUTICS, INC.

Ticker: MBRX Security ID: 59101M105
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David F. Hale	For	For	Management
1.2	Elect Director Paul K. Laikind	For	For	Management
1.3	Elect Director G.F. Schreiner	For	For	Management
2	Ratify Auditors	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	Withhold	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

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

METRETEK TECHNOLOGIES, INC.

Ticker: MEK Security ID: 59159Q107
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Basil M. Briggs	For	For	Management
1.2	Elect Director Sidney Hinton	For	For	Management
2	Ratify Auditors	For	For	Management

METROCORP BANCSHARES, INC.

Ticker: MCBI Security ID: 591650106
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tiong Loi Ang	For	Withhold	Management
1.2	Elect Director Tommy Chen	For	For	Management
1.3	Elect Director Charles Roff	For	For	Management
1.4	Elect Director Joe Ting	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

METROLOGIC INSTRUMENTS, INC.

Ticker: MTLG Security ID: 591676101
Meeting Date: DEC 20, 2006 Meeting Type: Special
Record Date: NOV 24, 2006

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

MFA MORTGAGE INVESTMENTS INC

Ticker: MFA Security ID: 55272X102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stewart Zimmerman	For	For	Management
1.2	Elect Director James A. Brodsky	For	For	Management
1.3	Elect Director Alan L. Gosule	For	For	Management
2	Ratify Auditors	For	For	Management

MGE ENERGY, INC.

Ticker: MGEE Security ID: 55277P104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Blaney	For	For	Management
1.2	Elect Director Frederic E. Mohs	For	For	Management
1.3	Elect Director F. Curtis Hastings	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

MGP INGREDIENTS INC.

Ticker: MGPI Security ID: 55302G103
Meeting Date: OCT 12, 2006 Meeting Type: Annual
Record Date: AUG 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Linda E. Miller	For	For	Management
1.2	Elect Director D.R. Schaller, Ph.D.	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management

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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

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

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	Withhold	Management
1.2	Elect Director Sanju K. Bansal	For	Withhold	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

MICROTUNE, INC.

Ticker: TUNE Security ID: 59514P109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter S. Ciciora	For	For	Management
1.2	Elect Director James H. Clardy	For	For	Management
1.3	Elect Director Steven Craddock	For	For	Management
1.4	Elect Director James A. Fontaine	For	For	Management
1.5	Elect Director Anthony J. LeVecchio	For	For	Management
1.6	Elect Director Bernard T. Marren	For	For	Management
1.7	Elect Director Michael T. Schueppert	For	For	Management
1.8	Elect Director William P. Tai	For	For	Management
1.9	Elect Director A. Travis White	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Stock Option Plan	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
5	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

MID-STATE BANCSHARES

Ticker: MDST Security ID: 595440108
Meeting Date: APR 25, 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	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

MIDDLEBY CORP., THE

Ticker: MIDD Security ID: 596278101
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Selim A. Bassoul	For	Withhold	Management
1.2	Elect Director Robert B. Lamb	For	For	Management
1.3	Elect Director Ryan Levenson	For	For	Management
1.4	Elect Director John R. Miller, III	For	For	Management
1.5	Elect Director Gordon O'Brien	For	For	Management
1.6	Elect Director Philip G. Putnam	For	For	Management
1.7	Elect Director Sabin C. Streeter	For	For	Management
1.8	Elect Director Robert L. Yohe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

MIDLAND CO., THE

Ticker: MLAN Security ID: 597486109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.P. Hayden, Jr.	For	For	Management
1.2	Elect Director William T. Hayden	For	For	Management
1.3	Elect Director John M. O'Mara	For	For	Management
1.4	Elect Director Francis Marie Thrailkill, Osu	For	For	Management
2	Ratify Auditors	For	For	Management

MIDWAY GAMES INC.

Ticker: MWY Security ID: 598148104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William C. Bartholomay	For	For	Management
1.2	Elect Director Peter C. Brown	For	For	Management
1.3	Elect Director Joseph A. Califano, Jr.	For	Withhold	Management
1.4	Elect Director Kenneth D. Cron	For	For	Management
1.5	Elect Director Shari E. Redstone	For	Withhold	Management
1.6	Elect Director Ira S. Sheinfeld	For	For	Management
1.7	Elect Director Robert J. Steele	For	For	Management

1.8	Elect Director Robert N. Waxman	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MIDWEST BANC HOLDINGS, INC.

Ticker: MBHI Security ID: 598251106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry I. Forrester	For	For	Management
1.2	Elect Director J.J. Fritz	For	For	Management
1.3	Elect Director Robert J. Genetski	For	For	Management
1.4	Elect Director James J. Giancola	For	For	Management
1.5	Elect Director Gerald F. Hartley	For	For	Management
1.6	Elect Director Homer J. Livingston, Jr	For	For	Management
1.7	Elect Director Angelo Dipaolo	For	For	Management
1.8	Elect Director Joseph Rizza	For	For	Management
1.9	Elect Director Thomas A. Rosenquist	For	For	Management
1.10	Elect Director E.V. Silveri	For	For	Management
1.11	Elect Director Msgr. Kenneth Velo	For	For	Management
1.12	Elect Director Leon Wolin	For	For	Management
2	Ratify Auditors	For	For	Management

MILLER INDUSTRIES, INC.

Ticker: MLR Security ID: 600551204
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey I. Badgley	For	For	Management
1.2	Elect Director A. Russell Chandler III	For	For	Management
1.3	Elect Director Paul E. Drack	For	For	Management
1.4	Elect Director William G. Miller	For	For	Management
1.5	Elect Director Richard H. Roberts	For	For	Management

MINDSPEED TECHNOLOGIES, INC.

Ticker: MSPD Security ID: 602682106
Meeting Date: MAR 5, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald R. Beall	For	Withhold	Management
1.2	Elect Director Donald H. Gips	For	Withhold	Management
1.3	Elect Director Jerre L. Stead	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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MINE SAFETY APPLIANCES CO.

Ticker: MSA Security ID: 602720104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bruggeworth	For	For	Management
1.2	Elect Director James A. Cederna	For	For	Management
1.3	Elect Director John C. Unkovic	For	For	Management
2	Ratify Auditors	For	For	Management

MINERALS TECHNOLOGIES, INC.

Ticker: MTX Security ID: 603158106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Muscari	For	For	Management
1.2	Elect Director William C. Stivers	For	For	Management
2	Ratify Auditors	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

MOBILITY ELECTRONICS, INC.

Ticker: MOBE Security ID: 60741U101
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry M. Carr	For	For	Management

MODINE MANUFACTURING CO.

Ticker: MOD Security ID: 607828100
Meeting Date: JUL 19, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Jones	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director Michael T. Yonker	For	For	Management
2	Ratify Auditors	For	For	Management

MOLINA HEALTHCARE, INC.

Ticker: MOH Security ID: 60855R100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Z. Fedak	For	For	Management
1.2	Elect Director John C. Molina	For	For	Management
1.3	Elect Director Sally K. Richardson	For	For	Management

MOMENTA PHARMACEUTICALS INC

Ticker: MNTA Security ID: 60877T100
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Barrett	For	For	Management
1.2	Elect Director Ram Sasisekharan	For	For	Management
1.3	Elect Director Bennett M. Shapiro	For	For	Management
2	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

MONOGRAM BIOSCIENCES, INC.

Ticker: MGRM Security ID: 60975U108
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: NOV 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas R. Baruch, J.D.	For	For	Management
1.2	Elect Director D.H. Persing, Md, Phd	For	For	Management
2	Ratify Auditors	For	For	Management

MONOLITHIC POWER SYSTEMS, INC.

Ticker: MPWR Security ID: 609839105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Herbert Chang	For	For	Management
1.2	Elect Director Michael R. Hsing	For	For	Management
2	Ratify Auditors	For	For	Management

MONRO MUFFLER BRAKE, INC.

Ticker: MNRO Security ID: 610236101
Meeting Date: AUG 8, 2006 Meeting Type: Annual
Record Date: JUN 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Berenson	For	For	Management

1.2	Elect Director Donald Glickman	For	For	Management
1.3	Elect Director Robert E. Mellor	For	For	Management
1.4	Elect Director Lionel B. Spiro	For	For	Management
2	Ratify Auditors	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

MORGANS HOTEL GROUP COMPANY

Ticker: MHGC Security ID: 61748W108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lance Armstrong	For	Withhold	Management
1.2	Elect Director Robert Friedman	For	For	Management
1.3	Elect Director David T. Hamamoto	For	For	Management
1.4	Elect Director Thomas L. Harrison	For	For	Management
1.5	Elect Director Fred J. Kleisner	For	For	Management
1.6	Elect Director Edwin L. Knetzger, III	For	Withhold	Management
1.7	Elect Director W. Edward Scheetz	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

MORNINGSTAR, INC.

Ticker: MORN Security ID: 617700109
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joe Mansueto	For	For	Management
1.2	Elect Director Don Phillips	For	For	Management
1.3	Elect Director Cheryl Francis	For	For	Management
1.4	Elect Director Steve Kaplan	For	For	Management
1.5	Elect Director Jack Noonan	For	For	Management
1.6	Elect Director Frank Ptak	For	For	Management
1.7	Elect Director Paul Sturm	For	For	Management
2	Ratify Auditors	For	For	Management

MORTGAGEIT HOLDINGS, INC

Ticker: MHL Security ID: 61915Q108
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	For	Management

MORTON'S RESTAURANT GROUP, INC.

Ticker: MRT Security ID: 619430101
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Connolly	For	For	Management
1.2	Elect Director Robert A. Goldschmidt	For	For	Management
1.3	Elect Director Alan A. Teran	For	For	Management
1.4	Elect Director Justin B. Wender	For	For	Management
2	Ratify Auditors	For	Against	Management

MOSYS INC

Ticker: MOSY Security ID: 619718109
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl E. Berg	For	For	Management
1.2	Elect Director Chenming Hu	For	Withhold	Management
1.3	Elect Director Tommy Eng	For	For	Management
1.4	Elect Director James D. Kupec	For	For	Management
1.5	Elect Director Chi-Ping Hsu	For	Withhold	Management
1.6	Elect Director Chester J. Silvestri	For	Withhold	Management

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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

MOVE INC

Ticker: MOVE Security ID: 62458M108
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Kelvie	For	Withhold	Management
1.2	Elect Director Kenneth K. Klein	For	For	Management
1.3	Elect Director Geraldine B. Laybourne	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

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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	For	Management

MRV COMMUNICATIONS, INC.

Ticker: MRVC Security ID: 553477100
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noam Lotan	For	For	Management
1.2	Elect Director Shlomo Margalit	For	For	Management
1.3	Elect Director Igal Shidlovsky	For	Withhold	Management
1.4	Elect Director Guenter Jaensch	For	For	Management

1.5	Elect Director Daniel Tsui	For	For	Management
1.6	Elect Director Baruch Fischer	For	For	Management
1.7	Elect Director Harold Furchtgott-Roth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Increase Authorized Common Stock	For	For	Management

MTC TECHNOLOGIES, INC.

Ticker: MTCT Security ID: 55377A106
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

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

MTR GAMING GROUP, INC.

Ticker: MNTG Security ID: 553769100
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: JUN 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edson R. Arneault	For	For	Management
1.2	Elect Director Robert A. Blatt	For	For	Management
1.3	Elect Director James V. Stanton	For	For	Management
1.4	Elect Director Donald J. Duffy	For	For	Management
1.5	Elect Director LC Greenwood	For	For	Management
1.6	Elect Director Richard Delatore	For	For	Management
2	Ratify Auditors	For	For	Management

MTR GAMING GROUP, INC.

Ticker: MNTG Security ID: 553769100
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edson R. Arneault	For	For	Management
1.2	Elect Director Robert A. Blatt	For	For	Management
1.3	Elect Director James V. Stanton	For	For	Management
1.4	Elect Director Donald J. Duffy	For	For	Management
1.5	Elect Director LC Greenwood	For	For	Management
1.6	Elect Director Richard Delatore	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	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

MUELLER WATER PRODUCTS INC

Ticker: MWA Security ID: 624758108
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: JAN 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director D. Boyce	For	For	Management
1.2	Elect Director H. Clark, Jr.	For	For	Management
1.3	Elect Director G. Hyland	For	For	Management
1.4	Elect Director J. Kolb	For	For	Management
1.5	Elect Director J. Leonard	For	For	Management
1.6	Elect Director M. O'Brien	For	For	Management
1.7	Elect Director B. Rethore	For	For	Management
1.8	Elect Director N. Springer	For	For	Management
1.9	Elect Director M. Tokarz	For	For	Management

MULTI-FINELINE ELECTRONIX, INC.

Ticker: MFLX Security ID: 62541B101
Meeting Date: MAR 20, 2007 Meeting Type: Annual

Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sanford L. Kane	For	For	Management
1.2	Elect Director Huat Seng Lim, Ph.D.	For	Withhold	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

MVC CAPITAL INC

Ticker: MVC Security ID: 553829102
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Robert Knapp	For	For	Management
1.4	Elect Director William Taylor	For	For	Management
1.5	Elect Director Michael Tokarz	For	For	Management
2	Approve Investment Advisory Agreement	For	For	Management

MVC CAPITAL INC

Ticker: MVC Security ID: 553829102
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emilio Dominianni	For	For	Management
1.2	Elect Director Gerald Hellerman	For	For	Management
1.3	Elect Director Warren Holtsberg	For	For	Management
1.4	Elect Director Robert Knapp	For	For	Management
1.5	Elect Director William Taylor	For	For	Management
1.6	Elect Director Michael Tokarz	For	For	Management

MWI VETERINARY SUPPLY, INC.

Ticker: MWIV Security ID: 55402X105
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith E. Alessi	For	For	Management
1.2	Elect Director Bruce C. Bruckmann	For	For	Management
1.3	Elect Director James F. Cleary, Jr.	For	For	Management
1.4	Elect Director John F. Mcnamara	For	For	Management
1.5	Elect Director A. Craig Olson	For	For	Management
1.6	Elect Director Robert N. Rebholtz, Jr.	For	For	Management
1.7	Elect Director William J. Robison	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

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

MYRIAD GENETICS, INC.

Ticker: MYGN Security ID: 62855J104
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Attiyeh	For	For	Management
1.2	Elect Director John T. Henderson, M.D.	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NABI BIOPHARMACEUTICALS

Ticker: NABI Security ID: 629519109

Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jason M. Aryeh	For	For	Management
1.2	Elect Director David L. Castaldi	For	For	Management
1.3	Elect Director Geoffrey F. Cox, Ph.D.	For	For	Management
1.4	Elect Director Peter B. Davis	For	For	Management
1.5	Elect Director Richard A. Harvey, Jr.	For	For	Management
1.6	Elect Director Leslie Hudson, Ph.D.	For	For	Management
1.7	Elect Director Linda Jenckes	For	For	Management
1.8	Elect Director Timothy P. Lynch	For	For	Management
1.9	Elect Director Stephen G. Sudovar	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

NACCO INDUSTRIES, INC.

Ticker: NC Security ID: 629579103
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Owsley Brown Ii	For	For	Management
1.2	Elect Director Ian M. Ross	For	For	Management
1.3	Elect Director John F. Turben	For	For	Management
1.4	Elect Director Dennis W. Labarre	For	For	Management
1.5	Elect Director Michael E. Shannon	For	For	Management
1.6	Elect Director Eugene Wong	For	For	Management
1.7	Elect Director Richard De J. Osborne	For	For	Management
1.8	Elect Director Britton T. Taplin	For	For	Management
1.9	Elect Director Alfred M. Rankin, Jr.	For	For	Management
1.10	Elect Director David F. Taplin	For	Withhold	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	Withhold	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	Against	Management
4	Company Specific- Limit special or multiple voting rights for preferred	For	For	Management

	stock			
5	Other Business	For	Against	Management

NASB FINANCIAL INC

Ticker: NASB Security ID: 628968109
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David H. Hancock	For	Withhold	Management
1.2	Elect Director Linda S. Hancock	For	Withhold	Management
1.3	Elect Director Paul L. Thomas	For	Withhold	Management
2	Ratify Auditors	For	For	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

NASTECH PHARMACEUTICAL COMPANY, INC.

Ticker: NSTK Security ID: 631728409
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven C. Quay	For	Withhold	Management
1.2	Elect Director Susan B. Bayh	For	Withhold	Management
1.3	Elect Director Alexander D. Cross, Ph.D.	For	Withhold	Management
1.4	Elect Director Ian R. Ferrier	For	Withhold	Management
1.5	Elect Director Myron Z. Holubiak	For	Withhold	Management
1.6	Elect Director Leslie D. Michelson	For	Withhold	Management
1.7	Elect Director John V. Pollock	For	Withhold	Management
1.8	Elect Director Gerald T. Stanewick	For	Withhold	Management
1.9	Elect Director Bruce R. Thaw	For	Withhold	Management
1.10	Elect Director Devin N. Wenig	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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NATCO GROUP, INC.

Ticker: NTG Security ID: 63227W203
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julie H. Edwards	For	For	Management
1.2	Elect Director Thomas R. Bates, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

NATIONAL BEVERAGE CORP.

Ticker: FIZ Security ID: 635017106
Meeting Date: SEP 29, 2006 Meeting Type: Annual
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph G. Caporella	For	Withhold	Management
1.2	Elect Director Samuel C. Hathorn, Jr.	For	For	Management

NATIONAL FINANCIAL PARTNERS CORP.

Ticker: NFP Security ID: 63607P208
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephanie Abramson	For	For	Management
1.2	Elect Director Arthur Ainsberg	For	For	Management
1.3	Elect Director Jessica Bibliowicz	For	For	Management
1.4	Elect Director R. Bruce Callahan	For	For	Management
1.5	Elect Director John Elliott	For	For	Management
1.6	Elect Director Shari Loessberg	For	For	Management
1.7	Elect Director Kenneth Mlekush	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

NATIONAL HEALTHCARE CORPORATION

Ticker: NHC Security ID: 635906100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard F. Laroche, Jr.	For	For	Management
1.2	Elect Director Lawrence C. Tucker	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

NATIONAL INTERSTATE CORP

Ticker: NATL Security ID: 63654U100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J.E. (jeff) Consolino	For	For	Management
1.2	Elect Director T.H. Elliott, Jr.	For	For	Management
1.3	Elect Director Gary J. Gruber	For	Withhold	Management
1.4	Elect Director Donald D. Larson	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NATIONAL PENN BANCSHARES, INC.

Ticker: NPBC Security ID: 637138108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert H. Kramer	For	For	Management
1.2	Elect Director Kenneth A. Longacre	For	For	Management
1.3	Elect Director C. Robert Roth	For	For	Management
1.4	Elect Director Wayne R. Weidner	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	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

NATIONAL WESTERN LIFE INSURANCE CO.

Ticker: NWLIA Security ID: 638522102
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Moody	For	Withhold	Management
1.2	Elect Director Harry L. Edwards	For	For	Management
1.3	Elect Director Stephen E. Glasgow	For	For	Management
1.4	Elect Director E.J. Pederson	For	For	Management

NATIONWIDE HEALTH PROPERTIES, INC.

Ticker: NHP Security ID: 638620104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Banks	For	For	Management
1.2	Elect Director Douglas M. Pasquale	For	For	Management
1.3	Elect Director Jack D. Samuelson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Stock Ownership Limitations	For	Against	Management
4	Ratify Auditors	For	For	Management

NATUS MEDICAL INC.

Ticker: BABY Security ID: 639050103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Gunst	For	For	Management
1.2	Elect Director James B. Hawkins	For	For	Management
2	Ratify Auditors	For	For	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 Greggory 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

NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Thompson	For	For	Management
1.2	Elect Director Samuel K. Skinner	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NAVIGATORS GROUP, INC., THE

Ticker: NAVG Security ID: 638904102
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.J. Mervyn Blakeney	For	For	Management
1.2	Elect Director Peter A. Cheney	For	For	Management
1.3	Elect Director Terence N. Deeks	For	For	Management
1.4	Elect Director Robert W. Eager, Jr.	For	For	Management
1.5	Elect Director W. Thomas Forrester	For	For	Management
1.6	Elect Director Stanley A. Galanski	For	For	Management
1.7	Elect Director Leandro S. Galban, Jr.	For	For	Management
1.8	Elect Director John F. Kirby	For	For	Management
1.9	Elect Director Marc M. Tract	For	For	Management
1.10	Elect Director Robert F. Wright	For	For	Management
2	Ratify Auditors	For	For	Management

NBT BANCORP INC.

Ticker: NBTB Security ID: 628778102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Daryl R. Forsythe	For	For	Management
2.2	Elect Director Patricia T. Civil	For	For	Management
2.3	Elect Director William C. Gumble	For	For	Management
2.4	Elect Director Robert A. Wadsworth	For	For	Management
2.5	Elect Director William L. Owens	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	For	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	For	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

NEKTAR THERAPEUTICS

Ticker: NKTR Security ID: 640268108
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher A. Kuebler	For	For	Management
1.2	Elect Director Irwin Lerner	For	For	Management
1.3	Elect Director John S. Patton	For	For	Management
2	Ratify Auditors	For	For	Management

NEOWARE INC

Ticker: NWRE Security ID: 64065P102
Meeting Date: NOV 30, 2006 Meeting Type: Annual
Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Klaus P. Besier	For	For	Management
1.2	Elect Director Dennis Flanagan	For	For	Management
1.3	Elect Director David D. Gathman	For	For	Management
1.4	Elect Director Michael G. Kantrowitz	For	For	Management
1.5	Elect Director John P. Kirwin, III	For	For	Management
1.6	Elect Director Christopher G. Mccann	For	For	Management
1.7	Elect Director John M. Ryan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NESS TECHNOLOGIES, INC.

Ticker: NSTC Security ID: 64104X108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aharon Fogel	For	For	Management
1.2	Elect Director Sachi Gerlitz	For	For	Management
1.3	Elect Director Henry Kressel	For	For	Management
1.4	Elect Director Morris Wolfson	For	For	Management
1.5	Elect Director Satyam C. Cherukuri	For	For	Management
1.6	Elect Director Dan S. Suesskind	For	For	Management
1.7	Elect Director Kenneth A. Pickar	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan	For	For	Management

NET 1 UEPS TECHNOLOGIES INC

Ticker: UEPS Security ID: 64107N206
Meeting Date: DEC 1, 2006 Meeting Type: Annual
Record Date: OCT 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dr. Serge C.P. Belamant	For	For	Management
1.2	Elect Director Herman G. Kotze	For	For	Management
1.3	Elect Director C.S. Seabrooke	For	For	Management
1.4	Elect Director Antony C. Ball	For	For	Management
1.5	Elect Director Alasdair J.K. Pein	For	For	Management
1.6	Elect Director Paul Edwards	For	For	Management

1.7	Elect Director Florian P. Wendelstadt	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NETFLIX. INC

Ticker: NFLX Security ID: 64110L106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Haley	For	For	Management
1.2	Elect Director Michael N. Schuh	For	For	Management
1.3	Elect Director Gregory S. Stanger	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

NETLOGIC MICROSYSTEMS, INC.

Ticker: NETL Security ID: 64118B100
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Perham	For	For	Management
1.2	Elect Director Alan Krock	For	For	Management
2	Ratify Auditors	For	For	Management

NETRATINGS, INC.

Ticker: NTRT Security ID: 64116M108
Meeting Date: JUN 22, 2007 Meeting Type: Special
Record Date: APR 27, 2007

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

NETSCOUT SYSTEMS, INC.

Ticker: NTCT Security ID: 64115T104
Meeting Date: SEP 13, 2006 Meeting Type: Annual
Record Date: JUL 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor A. DeMarines	For	For	Management
1.2	Elect Director Vincent J. Mullarkey	For	For	Management
2	Ratify Auditors	For	For	Management

NEUROCRINE BIOSCIENCES, INC.

Ticker: NBIX Security ID: 64125C109
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Corinne H. Lyle	For	For	Management
1.2	Elect Director Richard F. Pops	For	For	Management
1.3	Elect Director Stephen A. Sherwin, M.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Declassify the Board of Directors	Against	For	Shareholder
4	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	Withhold	Management
1.2	Elect Director W. Mark Lortz	For	Withhold	Management
2	Ratify Auditors	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. Koeppe	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

NEW YORK & CO INC

Ticker: NWY Security ID: 649295102
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bodil M. Arlander	For	Withhold	Management
1.2	Elect Director Philip M. Carpenter III	For	For	Management
1.3	Elect Director Richard P. Crystal	For	Withhold	Management
1.4	Elect Director David H. Edwab	For	For	Management
1.5	Elect Director John D. Howard	For	Withhold	Management
1.6	Elect Director Louis Lipschitz	For	For	Management
1.7	Elect Director Edward W. Moneypenny	For	For	Management
1.8	Elect Director Richard L. Perkal	For	Withhold	Management
1.9	Elect Director Arthur E. Reiner	For	For	Management
1.10	Elect Director Ronald W. Ristau	For	Withhold	Management
1.11	Elect Director Pamela Grunder Sheiffer	For	For	Management
2	Ratify Auditors	For	For	Management

NEWALLIANCE BANCSHARES, INC.

Ticker: NAL Security ID: 650203102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton L. Highsmith	For	For	Management
1.2	Elect Director Joseph H. Rossi	For	For	Management
1.3	Elect Director Nathaniel D. Woodson	For	For	Management
1.4	Elect Director Joseph A. Zaccagnino	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

NEWCASTLE INVT CORP

Ticker: NCT Security ID: 65105M108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin J. Finnerty	For	For	Management
1.2	Elect Director Kenneth M. Riis	For	For	Management
2	Ratify Auditors	For	For	Management

NEWKIRK REALTY TRUST INC

Ticker: NKT Security ID: 651497109
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	For	Management

NEWMARKET CORP

Ticker: NEU Security ID: 651587107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis L. Cothran	For	For	Management
1.2	Elect Director Bruce C. Gottwald	For	For	Management
1.3	Elect Director Thomas E. Gottwald	For	For	Management
1.4	Elect Director Patrick D. Hanley	For	For	Management
1.5	Elect Director James E. Rogers	For	For	Management
1.6	Elect Director Sidney Buford Scott	For	For	Management
1.7	Elect Director Charles B. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
Meeting Date: DEC 28, 2006 Meeting Type: Annual
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Anderson	For	For	Management
1.2	Elect Director Jerry W. Box	For	For	Management
1.3	Elect Director Paul L. Howes	For	For	Management
1.4	Elect Director David P. Hunt	For	For	Management
1.5	Elect Director Alan J. Kaufman	For	For	Management
1.6	Elect Director James W. McFarland	For	For	Management
1.7	Elect Director Roger C. Stull	For	For	Management
1.8	Elect Director F. Walker Tucei, Jr.	For	For	Management
1.9	Elect Director Gary L. Warren	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NEWPARK RESOURCES, INC.

Ticker: NR Security ID: 651718504
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David C. Anderson	For	For	Management
1.2	Elect Director Jerry W. Box	For	For	Management
1.3	Elect Director G. Stephen Finley	For	For	Management
1.4	Elect Director Paul L. Howes	For	For	Management
1.5	Elect Director James W. Mcfarland	For	For	Management
1.6	Elect Director F. Walker Tucei, Jr.	For	For	Management
1.7	Elect Director Gary L. Warren	For	For	Management
2	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
3	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

NEXTEST SYSTEMS CORP

Ticker: NEXT Security ID: 653339101
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: SEP 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robin Adler	For	For	Management
1.2	Elect Director Howard D. Marshall	For	For	Management
1.3	Elect Director Juan A. Benitez	For	For	Management
1.4	Elect Director Richard L. Dissly	For	For	Management
1.5	Elect Director Stephen G. Newberry	For	For	Management
1.6	Elect Director Eugene R. White	For	For	Management
2	Ratify Auditors	For	Against	Management

NGP CAPITAL RESOURCES COMPANY

Ticker: NGPC Security ID: 62912R107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Trustee Kenneth A. Hersh	For	For	Management
1.2	Elect Trustee James R. Latimer, III	For	For	Management

NIC INC.

Ticker: EGOV Security ID: 62914B100

Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffery S. Fraser	For	For	Management
1.2	Elect Director Harry H. Herington	For	For	Management
1.3	Elect Director John L. Bunce, Jr.	For	Withhold	Management
1.4	Elect Director Art N. Burtscher	For	For	Management
1.5	Elect Director Daniel J. Evans	For	For	Management
1.6	Elect Director Ross C. Hartley	For	For	Management
1.7	Elect Director Pete Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

NICOR INC.

Ticker: GAS Security ID: 654086107
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Beavers, Jr.	For	For	Management
1.2	Elect Director Bruce P. Bickner	For	For	Management
1.3	Elect Director John H. Birdsall, III	For	For	Management
1.4	Elect Director N.R. Bobins	For	For	Management
1.5	Elect Director Thomas A. Donahoe	For	For	Management
1.6	Elect Director Brenda J. Gaines	For	For	Management
1.7	Elect Director Raymond A. Jean	For	For	Management
1.8	Elect Director Dennis J. Keller	For	For	Management
1.9	Elect Director R. Eden Martin	For	For	Management
1.10	Elect Director Georgia R. Nelson	For	For	Management
1.11	Elect Director John Rau	For	For	Management
1.12	Elect Director John F. Riordan	For	For	Management
1.13	Elect Director Russ M. Strobel	For	For	Management
2	Ratify Auditors	For	For	Management
3	Reduce Supermajority Vote Requirement	Against	For	Shareholder

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NIGHTHAWK RADIOLOGY HOLDINGS INC

Ticker: NHWK Security ID: 65411N105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ernest G. Ludy	For	For	Management
1.2	Elect Director Charles R. Bland	For	For	Management
2	Ratify Auditors	For	For	Management

NL INDUSTRIES, INC.

Ticker: NL Security ID: 629156407
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecil H. Moore, Jr.	For	For	Management
1.2	Elect Director Glenn R. Simmons	For	Withhold	Management
1.3	Elect Director Harold C. Simmons	For	Withhold	Management
1.4	Elect Director Thomas P. Stafford	For	For	Management
1.5	Elect Director Steven L. Watson	For	Withhold	Management
1.6	Elect Director Terry N. Worrell	For	For	Management

NN, INC.

Ticker: NNBR Security ID: 629337106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Werner	For	For	Management
1.2	Elect Director Richard G. Fanelli	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

NORTHERN EMPIRE BANCSHARES

Ticker: NREB Security ID: 665112108
Meeting Date: FEB 20, 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	For	Management

NORTHFIELD LABORATORIES INC.

Ticker: NFLD Security ID: 666135108
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven A. Gould, M.D.	For	For	Management
1.2	Elect Director John F. Bierbaum	For	For	Management

1.3	Elect Director Bruce S. Chelberg	For	Withhold	Management
1.4	Elect Director Alan L. Heller	For	For	Management
1.5	Elect Director Paul M. Ness, M.D.	For	For	Management
1.6	Elect Director David A. Savner	For	For	Management
1.7	Elect Director Edward C. Wood, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

NORTHSTAR NEUROSCIENCE INC

Ticker: NSTR Security ID: 66704V101
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol D. Winslow	For	For	Management
1.2	Elect Director Michael D. Ellwein	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

NORTHWEST BANCORP, INC.

Ticker: NWSB Security ID: 667328108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip M. Tredway	For	For	Management
1.2	Elect Director Robert G. Ferrier	For	For	Management
1.3	Elect Director Richard E. Mcdowell	For	For	Management
1.4	Elect Director Joseph F. Long	For	For	Management
2	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

NORTHWESTERN CORP.

Ticker: NWEC Security ID: 668074305
Meeting Date: AUG 2, 2006 Meeting Type: Annual
Record Date: JUN 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Stephen P. Adik	For	For	Management
2.2	Elect Director E. Linn Draper, Jr.	For	For	Management
2.3	Elect Director Jon S. Fossel	For	For	Management
2.4	Elect Director Michael J. Hanson	For	For	Management
2.5	Elect Director Julia L. Johnson	For	For	Management
2.6	Elect Director Philip L. Maslowe	For	For	Management
2.7	Elect Director D. Louis Peoples	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	For	Management

NOVASTAR FINANCIAL, INC.

Ticker: NFI Security ID: 669947400
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Lance Anderson	For	For	Management
1.2	Elect Director Gregory T. Barmore	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

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	For	For	Management

	Plan			
4	Ratify Auditors	For	For	Management

NOVAVAX, INC.

Ticker: NVAX Security ID: 670002104
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Mcmanus, Jr.	For	For	Management
1.2	Elect Director Thomas P. Monath	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Other Business	For	Against	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

NPS PHARMACEUTICALS, INC.

Ticker: NPSP Security ID: 62936P103
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Bonney	For	For	Management
1.2	Elect Director N. Anthony Coles	For	For	Management
1.3	Elect Director Peter G. Tombros	For	For	Management
1.4	Elect Director James G. Groninger	For	For	Management
1.5	Elect Director Donald E. Kuhla	For	For	Management
1.6	Elect Director Rachel R. Selisker	For	For	Management
1.7	Elect Director Calvin R. Stiller	For	For	Management
2	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	For	Management

NTELOS HOLDINGS CORP

Ticker: NTLS Security ID: 67020Q107
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy G. Biltz	For	For	Management
1.2	Elect Director Christopher Bloise	For	For	Management
1.3	Elect Director Andrew Gesell	For	For	Management
1.4	Elect Director Daniel J. Heneghan	For	For	Management
1.5	Elect Director Eric B. Hertz	For	For	Management
1.6	Elect Director Michael Huber	For	For	Management
1.7	Elect Director James S. Quarforth	For	For	Management
1.8	Elect Director Steven Rattner	For	Withhold	Management
2	Ratify Auditors	For	For	Management

NU SKIN ENTERPRISES INC.

Ticker: NUS Security ID: 67018T105
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Blake M. Roney	For	For	Management
1.2	Elect Director M. Truman Hunt	For	For	Management
1.3	Elect Director Sandra N. Tillotson	For	For	Management
1.4	Elect Director E.J. Garn	For	For	Management
1.5	Elect Director Daniel W. Campbell	For	For	Management
1.6	Elect Director Andrew D. Lipman	For	For	Management
1.7	Elect Director Patricia Negron	For	For	Management
1.8	Elect Director Christine M. Day	For	For	Management
1.9	Elect Director Desmond C. Wong	For	For	Management
2	Ratify Auditors	For	Against	Management

NUANCE COMMUNICATIONS, INC.

Ticker: NUAN Security ID: 67020Y100
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Berger	For	For	Management
1.2	Elect Director Robert J. Frankenberg	For	For	Management

1.3	Elect Director Jeffrey A. Harris	For	For	Management
1.4	Elect Director William H. Janeway	For	For	Management
1.5	Elect Director Katharine A. Martin	For	For	Management
1.6	Elect Director Mark B. Myers	For	For	Management
1.7	Elect Director Philip J. Quigley	For	For	Management
1.8	Elect Director Paul A. Ricci	For	For	Management
1.9	Elect Director Robert G. Teresi	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

NUCO2, INC.

Ticker: NUCO Security ID: 629428103
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Robert Vipond	For	For	Management
1.2	Elect Director Christopher White	For	For	Management
2	Ratify Auditors	For	For	Management

NUVASIVE, INC.

Ticker: NUVA Security ID: 670704105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alexis V. Lukianov	For	For	Management
1.2	Elect Director Jack R. Blair	For	For	Management
1.3	Elect Director James C. Blair, Ph.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NUVELO, INC.

Ticker: NUVO Security ID: 67072M301
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark L. Perry	For	For	Management
1.2	Elect Director Barry L. Zubrow	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

NXSTAGE MEDICAL INC

Ticker: NXTM Security ID: 67072V103
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey H. Burbank	For	For	Management
1.2	Elect Director P.O. Chambon	For	For	Management
1.3	Elect Director Daniel A. Giannini	For	For	Management
1.4	Elect Director Craig W. Moore	For	For	Management
1.5	Elect Director Reid S. Perper	For	For	Management
1.6	Elect Director Peter P. Phildius	For	For	Management
1.7	Elect Director David S. Utterberg	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NYMAGIC, INC

Ticker: NYM Security ID: 629484106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Anderson	For	For	Management
1.2	Elect Director Glenn Angiolillo	For	For	Management
1.3	Elect Director John T. Baily	For	For	Management
1.4	Elect Director David E. Hoffman	For	For	Management
1.5	Elect Director A. George Kallop	For	For	Management
1.6	Elect Director William J. Michaelcheck	For	For	Management
1.7	Elect Director William D. Shaw, Jr.	For	For	Management
1.8	Elect Director Robert G. Simses	For	For	Management
1.9	Elect Director George R. Trumbull, III	For	For	Management
1.10	Elect Director Glenn R. Yanoff	For	For	Management
1.11	Elect Director David W. Young	For	For	Management
2	Ratify Auditors	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

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

OCEANFIRST FINANCIAL CORP.

Ticker: OCFC Security ID: 675234108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald E. Mclaughlin	For	For	Management
1.2	Elect Director John E. Walsh	For	For	Management
2	Ratify Auditors	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 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

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	Withhold	Management
1.2	Elect Director James F. Dowd	For	Withhold	Management
1.3	Elect Director Andrew A. Barnard	For	Withhold	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	Withhold	Management
1.8	Elect Director Brandon W. Sweitzer	For	For	Management
1.9	Elect Director Paul M. Wolff	For	For	Management

OHIO CASUALTY CORP.

Ticker: OCAS Security ID: 677240103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence J. Baehr	For	For	Management
1.2	Elect Director Stanley N. Pontius	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	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 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

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

OLD SECOND BANCORP, INC.

Ticker: OSBC Security ID: 680277100
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward Bonifas	For	For	Management
1.2	Elect Director Mary Krasner	For	For	Management
1.3	Elect Director William Meyer	For	For	Management
1.4	Elect Director William B. Skoglund	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

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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	For	Management
3	Ratify Auditors	For	For	Management

OMEGA FINANCIAL CORP.

Ticker: OMEF Security ID: 682092101
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanton R. Sheetz	For	For	Management
1.2	Elect Director Robert A. Szeyller	For	For	Management
1.3	Elect Director Robert A. Hormell	For	For	Management
1.4	Elect Director Stephen M. Krentzman	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

OMNICELL, INC.

Ticker: OMCL Security ID: 68213N109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald C. Wegmiller	For	For	Management
1.2	Elect Director James T. Judson	For	For	Management
1.3	Elect Director Gary S. Petersmeyer	For	For	Management
1.4	Elect Director Mary E. Foley	For	For	Management
2	Ratify Auditors	For	For	Management

OMNIVISION TECHNOLOGIES, INC.

Ticker: OVTI Security ID: 682128103
Meeting Date: SEP 28, 2006 Meeting Type: Annual
Record Date: AUG 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph Jeng	For	For	Management
1.2	Elect Director Dwight Steffensen	For	For	Management
2	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

ON ASSIGNMENT, INC.

Ticker: ASGN Security ID: 682159108
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William E. Brock	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

ON SEMICONDUCTOR CORPORATION

Ticker: ONNN Security ID: 682189105
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Daniel McCranie	For	For	Management
1.2	Elect Director Kevin R. Burns	For	Withhold	Management
1.3	Elect Director Emmanuel T. Hernandez	For	For	Management
2	Ratify Auditors	For	For	Management

ONLINE RESOURCES AND COMMUNICATIONS CORP.

Ticker: ORCC Security ID: 68273G101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Matthew P. Lawlor	For	For	Management
1.2	Elect Director Ervin R. Shames	For	For	Management
1.3	Elect Director Barry D. Wessler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Termination of Rights Agreement	For	For	Management

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ONYX PHARMACEUTICALS, INC.

Ticker: ONXX Security ID: 683399109
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Corinne H. Lyle	For	For	Management
1.2	Elect Director Thomas G. Wiggans	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

OPEN SOLUTIONS INC.

Ticker: OPEN Security ID: 68371P102
Meeting Date: JAN 19, 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	For	Management

OPENWAVE SYSTEMS, INC.

Ticker: OPWV Security ID: 683718308
Meeting Date: JAN 17, 2007 Meeting Type: Proxy Contest
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald Held	For	Did Not Vote	Management
1.2	Elect Director David C. Peterschmidt	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	For	Did Not Vote	Management
3	Ratify Auditors	For	Did Not Vote	Management
1.1	Elect Director James L. Zucco	For	Did Not Vote	Management
1.2	Elect Director Andrew J. Breen	For	Did Not Vote	Management
2	Approve Omnibus Stock Plan	None	Did Not Vote	Management
3	Ratify Auditors	None	Did Not Vote	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

OPSWARE INC.

Ticker: OPSW Security ID: 68383A101
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin A. Horowitz	For	For	Management
1.2	Elect Director Simon M. Lorne	For	For	Management
2	Ratify Auditors	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

OPTIONSXPRESS HOLDINGS, INC.

Ticker: OXPS Security ID: 684010101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Kalt	For	For	Management
1.2	Elect Director S. Scott Wald	For	For	Management
2	Ratify Auditors	For	For	Management

ORASURE TECHNOLOGIES INC

Ticker: OSUR Security ID: 68554V108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas G. Watson	For	For	Management
1.2	Elect Director Jack Goldstein	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
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

ORIENTAL FINANCIAL GROUP, INC.

Ticker: OFG Security ID: 68618W100
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jose Enrique Fernandez	For	For	Management
1.2	Elect Director Nelson Garcia	For	For	Management

ORIENTAL FINANCIAL GROUP, INC.

Ticker: OFG Security ID: 68618W100
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pedro Morazzani	For	For	Management
1.2	Elect Director Jose J. Gil De Lamadrid	For	For	Management
1.3	Elect Director Jose Rafael Fernandez	For	For	Management
1.4	Elect Director Maricarmen Aponte	For	For	Management
1.5	Elect Director Miguel Vazquez-Deynes	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

ORLEANS HOMEBUILDERS INC.

Ticker: OHB Security ID: 686588104
Meeting Date: DEC 7, 2006 Meeting Type: Annual
Record Date: OCT 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Benjamin D. Goldman	For	For	Management
1.2	Elect Director Jerome S. Goodman	For	Withhold	Management
1.3	Elect Director Robert N. Goodman	For	For	Management
1.4	Elect Director Andrew N. Heine	For	For	Management
1.5	Elect Director David Kaplan	For	For	Management

1.6	Elect Director Lewis Katz	For	For	Management
1.7	Elect Director Jeffrey P. Orleans	For	For	Management
1.8	Elect Director Robert M. Segal	For	For	Management
1.9	Elect Director John W. Temple	For	For	Management
1.10	Elect Director Michael T. Vesey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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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	Withhold	Management
1.2	Elect Director Dan Falk	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	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	For	Management
3	Ratify Auditors	For	For	Management

OSI SYSTEMS, INC.

Ticker: OSIS Security ID: 671044105
Meeting Date: NOV 30, 2006 Meeting Type: Annual
Record Date: OCT 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deepak Chopra	For	For	Management
1.2	Elect Director Ajay Mehra	For	For	Management
1.3	Elect Director Steven C. Good	For	For	Management
1.4	Elect Director Meyer Luskin	For	For	Management

1.5	Elect Director Chand R. Viswanathan	For	For	Management
1.6	Elect Director Leslie E. Bider	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Change State of Incorporation [California to Delaware]	For	Against	Management

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OTTER TAIL CORPORATION

Ticker: OTTR Security ID: 689648103
Meeting Date: APR 9, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arvid R. Liebe	For	For	Management
1.2	Elect Director John C. Macfarlane	For	For	Management
1.3	Elect Director Gary J. Spies	For	For	Management
2	Ratify Auditors	For	For	Management

OUTDOOR CHANNEL HOLDINGS, INC.

Ticker: OUTD Security ID: 690027206
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Perry T. Massie	For	For	Management
1.2	Elect Director Thomas Bahnson Stanley	For	For	Management

OVERSTOCK.COM, INC.

Ticker: OSTK Security ID: 690370101
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Jason C. Lindsey	For	Withhold	Management
2	Amend Executive Incentive Bonus 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	For	For	Management

	Purchase Plan			
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

OYO GEOSPACE CORP.

Ticker: OYOG Security ID: 671074102
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: DEC 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William H. Moody	For	For	Management
1.2	Elect Director Gary D. Owens	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	For	Management
1.2	Elect Director Richard C. Ill	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management

P.A.M. TRANSPORTATION SERVICES, INC.

Ticker: PTSI Security ID: 693149106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick P. Calderone	For	For	Management
1.2	Elect Director Frank L. Conner	For	For	Management
1.3	Elect Director Christopher L. Ellis	For	For	Management
1.4	Elect Director Manuel J. Moroun	For	For	Management
1.5	Elect Director Matthew T. Moroun	For	For	Management

1.6	Elect Director Daniel C. Sullivan	For	For	Management
1.7	Elect Director Robert W. Weaver	For	Withhold	Management
1.8	Elect Director Charles F. Wilkins	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

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

PACIFIC ETHANOL, INC.

Ticker: PEIX Security ID: 69423U107
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: JUL 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jones	For	For	Management
1.2	Elect Director Neil M. Koehler	For	For	Management
1.3	Elect Director Frank P. Greinke	For	For	Management
1.4	Elect Director Douglas L. Kieta	For	For	Management
1.5	Elect Director John L. Prince	For	For	Management
1.6	Elect Director Terry L. Stone	For	For	Management
1.7	Elect Director Robert P. Thomas	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

PACIFIC ETHANOL, INC.

Ticker: PEIX Security ID: 69423U107
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Jones	For	For	Management
1.2	Elect Director Neil M. Koehler	For	For	Management
1.3	Elect Director Terry L. Stone	For	For	Management
1.4	Elect Director John L. Prince	For	For	Management
1.5	Elect Director Douglas L. Kieta	For	For	Management
1.6	Elect Director Robert P. Thomas	For	For	Management
1.7	Elect Director Daniel A. Sanders	For	For	Management
2	Ratify Auditors	For	For	Management

PACIFIC SUNWEAR OF CALIFORNIA, INC.

Ticker: PSUN Security ID: 694873100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pearson C. Cummin III	For	For	Management
1.2	Elect Director Michael Goldstein	For	For	Management
1.3	Elect Director Julius Jensen III	For	For	Management
1.4	Elect Director Michael Weiss	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PACKETEER, INC.

Ticker: PKTR Security ID: 695210104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Dave Cote	For	For	Management
1.2	Elect Director Gregory E. Myers	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PAIN THERAPEUTICS, INC.

Ticker: PTIE Security ID: 69562K100
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. O'Donnell	For	For	Management
1.2	Elect Director Nadav Friedmann, Ph.D., M.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PALM HARBOR HOMES, INC.

Ticker: PHHM Security ID: 696639103
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry H. Keener	For	For	Management
1.2	Elect Director Lee Posey	For	For	Management
1.3	Elect Director Jerry D. Mallonee	For	For	Management
1.4	Elect Director Frederick R. Meyer	For	For	Management
1.5	Elect Director Elysia Holt Ragusa	For	For	Management
1.6	Elect Director Walter D. Rosenberg, Jr	For	For	Management
1.7	Elect Director A. Gary Shilling	For	For	Management
1.8	Elect Director William R. Thomas	For	For	Management
1.9	Elect Director W. Christopher Wellborn	For	For	Management
1.10	Elect Director John H. Wilson	For	For	Management
2	Ratify Auditors	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	Withhold	Management

1.3	Elect Director Robert C. Hagerty	For	For	Management
2	Ratify Auditors	For	For	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	Against	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	Against	Management
7	Ratify Auditors	For	For	Management
8	Approve Omnibus Stock Plan	For	Against	Management

PANACOS PHARMACEUTICALS, INC.

Ticker: PANC Security ID: 69811Q106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan W. Dunton	For	For	Management
1.2	Elect Director Joseph M. Limber	For	For	Management
1.3	Elect Director Robert G. Savage	For	For	Management
2	Reduce Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

PANTRY, INC., THE

Ticker: PTRY Security ID: 698657103
Meeting Date: MAR 29, 2007 Meeting Type: Annual
Record Date: FEB 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Sodini	For	For	Management
1.2	Elect Director Robert F. Bernstock	For	For	Management
1.3	Elect Director Paul L. Brunswick	For	For	Management
1.4	Elect Director Wilfred A. Finnegan	For	For	Management
1.5	Elect Director Edwin J. Holman	For	For	Management
1.6	Elect Director Terry L. McElroy	For	For	Management
1.7	Elect Director Mark D. Miles	For	For	Management
1.8	Elect Director Bryan E. Monkhouse	For	For	Management
1.9	Elect Director Thomas M. Murnane	For	For	Management
1.10	Elect Director Maria C. Richter	For	For	Management
2	Approve Omnibus Stock 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

PARALLEL PETROLEUM CORP.

Ticker: PLLL Security ID: 699157103
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Nash	For	For	Management
1.2	Elect Director Larry C. Oldham	For	For	Management
1.3	Elect Director Martin B. Oring	For	For	Management
1.4	Elect Director Ray M. Poage	For	For	Management
1.5	Elect Director Jeffrey G. Shrader	For	For	Management
2	Ratify Auditors	For	For	Management

PARAMETRIC TECHNOLOGY CORP.

Ticker: PMTC Security ID: 699173209
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noel G. Posternak	For	For	Management
1.2	Elect Director Michael E. Porter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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

PARK NATIONAL CORP.

Ticker: PRK Security ID: 700658107
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maureen Buchwald	For	For	Management
1.2	Elect Director J. Gilbert Reese	For	For	Management
1.3	Elect Director Rick R. Taylor	For	For	Management
1.4	Elect Director David L. Trautman	For	For	Management
1.5	Elect Director Leon Zazworsky	For	For	Management

PARKER DRILLING CO.

Ticker: PKD Security ID: 701081101
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. McKee, III	For	For	Management
1.2	Elect Director George J. Donnelly	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

PARKERVISION, INC.

Ticker: PRKR Security ID: 701354102
Meeting Date: SEP 7, 2006 Meeting Type: Annual
Record Date: AUG 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Parker	For	For	Management
1.2	Elect Director Todd Parker	For	For	Management
1.3	Elect Director David F. Sorrells	For	For	Management
1.4	Elect Director William A. Hightower	For	For	Management
1.5	Elect Director John Metcalf	For	For	Management
1.6	Elect Director William L. Sammons	For	For	Management

1.7	Elect irector Nam P. Suh	For	For	Management
1.8	Elect Director Papken S. Der Torossian	For	For	Management
1.9	Elect Director Robert G. Sterne	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

PARLUX FRAGRANCES, INC.

Ticker: PARL Security ID: 701645103
Meeting Date: OCT 13, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ilia Lekach	For	For	Management
1.2	Elect Director Frank A. Buttacavoli	For	For	Management
1.3	Elect Director Glenn Gopman	For	For	Management
1.4	Elect Director Esther Egozi Choukroun	For	For	Management
1.5	Elect Director David Stone	For	For	Management
1.6	Elect Director Jaya Kader Zebede	For	For	Management
1.7	Elect Director Isaac Lekach	For	Withhold	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

PATHMARK STORES, INC. (NEW)

Ticker: PTMK Security ID: 70322A101
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Duckworth	For	For	Management
1.2	Elect Director Daniel H. Fitzgerald	For	For	Management
1.3	Elect Director Bruce Hartman	For	For	Management
1.4	Elect Director David R. Jessick	For	For	Management
1.5	Elect Director Larry R. Katzen	For	For	Management
1.6	Elect Director Gregory Mays	For	For	Management
1.7	Elect Director Sarah E. Nash	For	For	Management
1.8	Elect Director John T. Standley	For	For	Management
1.9	Elect Director Ira Tochner	For	For	Management
1.10	Elect Director John J. Zillmer	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PATRIOT TRANSPORTATION HOLDINGS, INC.

Ticker: PATR Security ID: 70337B102
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John E. Anderson	For	For	Management
1.2	Elect Director Robert H. Paul III	For	For	Management
1.3	Elect Director James H. Winston	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

PAYLESS SHOESOURCE, INC.

Ticker: PSS Security ID: 704379106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Michael A. Weiss	For	For	Management
1.3	Elect Director Robert C. Wheeler	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

PDF SOLUTIONS, INC.

Ticker: PDFS Security ID: 693282105
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Susan H. Billat	For	For	Management
1.2	Elect Director John K. Kibarian, Ph.D.	For	For	Management
2	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

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	Withhold	Management
1.2	Elect Director A. James Dearlove	For	Withhold	Management
1.3	Elect Director Robert Garrett	For	Withhold	Management
1.4	Elect Director Keith D. Horton	For	Withhold	Management
1.5	Elect Director Steven W. Krablin	For	Withhold	Management
1.6	Elect Director Marsha R. Perelman	For	Withhold	Management
1.7	Elect Director Philippe van Marcke de Lummen	For	Withhold	Management
1.8	Elect Director Gary K. Wright	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	Against	Management

PENNFED FINANCIAL SERVICES, INC.

Ticker: PFSB Security ID: 708167101
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph L. Lamonica	For	For	Management
1.2	Elect Director Mario Teixeira, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

PENNFED FINANCIAL SERVICES, INC.

Ticker: PFSB Security ID: 708167101
Meeting Date: MAR 13, 2007 Meeting Type: Special
Record Date: JAN 26, 2007

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

PENNSYLVANIA REAL ESTATE INVESTMENT TRUST

Ticker: PEI Security ID: 709102107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward A. Glickman	For	For	Management
1.2	Elect Director Rosemarie B. Greco	For	For	Management
1.3	Elect Director Ira M. Lubert	For	For	Management
1.4	Elect Director George F. Rubin	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PENSON WORLDWIDE, INC.

Ticker: PNSN Security ID: 709600100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip A. Pendergraft	For	For	Management
1.2	Elect Director William D. Gross	For	For	Management
1.3	Elect Director David A. Reed	For	For	Management
2	Ratify Auditors	For	For	Management

PENWEST PHARMACEUTICALS CO.

Ticker: PPCO Security ID: 709754105

Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul E. Freiman	For	For	Management
1.2	Elect Director Jennifer L. Good	For	For	Management
1.3	Elect Director David P. Meeker	For	For	Management
2	Ratify Auditors	For	For	Management

PEOPLES BANCORP INC.

Ticker: PEBO Security ID: 709789101
Meeting Date: APR 12, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Mead	For	For	Management
1.2	Elect Director Robert W. Price	For	Withhold	Management
1.3	Elect Director Paul T. Theisen	For	For	Management
1.4	Elect Director Thomas J. Wolf	For	For	Management

PEOPLES ENERGY CORP.

Ticker: PGL Security ID: 711030106
Meeting Date: DEC 6, 2006 Meeting Type: Special
Record Date: OCT 16, 2006

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

PEOPLESUPPORT INC

Ticker: PSPT Security ID: 712714302
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Larry Bradford	For	For	Management
1.2	Elect Director Michael Edell	For	For	Management
1.3	Elect Director Lance Rosenzweig	For	For	Management
2	Ratify Auditors	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	Withhold	Management
1.2	Elect Director Peter A. Bassi	For	Withhold	Management
1.3	Elect Director Jane Scaccetti	For	Withhold	Management
1.4	Elect Director John T. Sweetwood	For	Withhold	Management
1.5	Elect Director M. Shan Atkins	For	Withhold	Management
1.6	Elect Director Robert H. Hotz	For	Withhold	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

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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

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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	For	Management
3	Other Business	For	Against	Management

PEREGRINE PHARMACEUTICALS

Ticker: PPHM Security ID: 713661106
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: AUG 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carlton M. Johnson	For	Withhold	Management
1.2	Elect Director Steven W. King	For	Withhold	Management
1.3	Elect Director David H. Pohl	For	Withhold	Management
1.4	Elect Director Eric S. Swartz	For	Withhold	Management
1.5	Elect Director Thomas A. Waltz, M.D.	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Limit/Prohibit Executive Stock-Based Awards	Against	Against	Shareholder

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PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101
Meeting Date: OCT 12, 2006 Meeting Type: Annual
Record Date: AUG 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. Mcdonald	For	For	Management
1.2	Elect Director Ralph C. Derrickson	For	For	Management
1.3	Elect Director Max D. Hopper	For	For	Management
1.4	Elect Director Kenneth R. Johnsen	For	For	Management
1.5	Elect Director David S. Lundeen	For	For	Management
2	Other Business	For	Against	Management

PERFICIENT, INC.

Ticker: PRFT Security ID: 71375U101
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John T. McDonald	For	For	Management
1.2	Elect Director Ralph C. Derrickson	For	For	Management
1.3	Elect Director Max D. Hopper	For	For	Management
1.4	Elect Director Kenneth R. Johnsen	For	For	Management
1.5	Elect Director David S. Lundeen	For	For	Management
2	Approve Executive Incentive Bonus Plan	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

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

PERINI CORP.

Ticker: PCR Security ID: 713839108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willard W. Brittain, Jr.	For	For	Management
1.2	Elect Director Robert A. Kennedy	For	For	Management
1.3	Elect Director Ronald N. Tutor	For	For	Management
2	Ratify Auditors	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	Against	Management
3	Ratify Auditors	For	For	Management

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
Meeting Date: NOV 10, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cohen	For	For	Management
1.2	Elect Director David T. Gibbons	For	For	Management
1.3	Elect Director Ran Gottfried	For	For	Management

PERRY ELLIS INTERNATIONAL, INC.

Ticker: PERY Security ID: 288853104
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Feldenkreis	For	For	Management
1.2	Elect Director Gary Dix	For	For	Management
1.3	Elect Director Leonard Miller	For	For	Management
1.4	Elect Director Joe Arriola	For	For	Management
2	Ratify Auditors	For	For	Management

PETCO ANIMAL SUPPLIES, INC.

Ticker: PETC Security ID: 716016209
Meeting Date: OCT 23, 2006 Meeting Type: Special
Record Date: AUG 24, 2006

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

PETROHAWK ENERGY CORPORATION

Ticker: HAWK Security ID: 716495106
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Stone, Jr.	For	For	Management
1.2	Elect Director James L. Irish, III	For	For	Management
1.3	Elect Director H.C. Williamson, III	For	For	Management
2	Issue Shares in Connection with an Acquisition	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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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

PETROQUEST ENERGY, INC.

Ticker: PQ Security ID: 716748108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles T. Goodson	For	For	Management
1.2	Elect Director William W. Rucks, IV	For	For	Management
1.3	Elect Director E. Wayne Nordberg	For	For	Management
1.4	Elect Director Michael L. Finch	For	For	Management
1.5	Elect Director W.J. Gordon, III	For	For	Management
1.6	Elect Director Charles F. Mitchell, II, M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

PFF BANCORP, INC.

Ticker: PFB Security ID: 69331W104
Meeting Date: SEP 12, 2006 Meeting Type: Annual
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen C. Morgan Ed.D	For	For	Management
1.2	Elect Director Jil H. Stark	For	For	Management
1.3	Elect Director Royce A. Stutzman	For	For	Management
1.4	Elect Director Kevin McCarthy	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	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

PHARMION CORP

Ticker: PHRM Security ID: 71715B409
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian G. Atwood	For	For	Management
1.2	Elect Director M. James Barrett	For	For	Management
1.3	Elect Director Edward J. Mckinley	For	For	Management
2	Ratify Auditors	For	For	Management

PHASE FORWARD INC

Ticker: PFWD Security ID: 71721R406
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert K. Weiler	For	For	Management
1.2	Elect Director Paul A. Bleicher, M.D., Ph.D.	For	For	Management
1.3	Elect Director Axel Bichara	For	For	Management
1.4	Elect Director James I. Cash, Jr., Ph.D.	For	For	Management
1.5	Elect Director Richard A. D'Amore	For	For	Management
1.6	Elect Director Gary E. Haroian	For	For	Management
1.7	Elect Director Dennis R. Shaughnessy	For	For	Management
1.8	Elect Director Eve E. Slater,M.D.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

PHH CORP.

Ticker: PHH Security ID: 693320202
Meeting Date: JAN 24, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terence W. Edwards	For	For	Management
1.2	Elect Director A.B. Krongard	For	For	Management
1.3	Elect Director Francis J. Van Kirk	For	For	Management

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Margaret L. Jenkins	For	For	Management
1.6	Elect Director Bruce Maggin	For	For	Management
1.7	Elect Director V. James Marino	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Rita M. Rodriguez	For	For	Management
1.10	Elect Director Craig Rydin	For	For	Management
2	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

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	Against	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	Withhold	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

PICO HOLDINGS, INC.

Ticker: PICO Security ID: 693366205
Meeting Date: AUG 4, 2006 Meeting Type: Annual
Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S.W. Foulkrod, III, Esq	For	For	Management
1.2	Elect Director Richard D. Ruppert, Md	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

PIER 1 IMPORTS, INC

Ticker: PIR Security ID: 720279108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Burgoyne	For	For	Management
1.2	Elect Director Michael R. Ferrari	For	For	Management
1.3	Elect Director Robert B. Holland, III	For	For	Management
1.4	Elect Director Karen W. Katz	For	For	Management
1.5	Elect Director Terry E. London	For	For	Management
1.6	Elect Director Alexander W. Smith	For	For	Management
1.7	Elect Director Cece Smith	For	For	Management
1.8	Elect Director Tom M. Thomas	For	For	Management

2	Pay For Superior Performance	Against	Against	Shareholder

PIKE ELECTRIC CORP

Ticker: PEC Security ID: 721283109
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: OCT 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Eric Pike	For	For	Management
1.2	Elect Director Charles E. Bayless	For	For	Management
1.3	Elect Director James R. Helvey III	For	For	Management
1.4	Elect Director Robert D. Lindsay	For	For	Management
1.5	Elect Director Louis F. Terhar	For	For	Management
2	Ratify Auditors	For	For	Management

PILGRIM'S PRIDE CORP

Ticker: PPC Security ID: 721467108
Meeting Date: JAN 31, 2007 Meeting Type: Annual
Record Date: DEC 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lonnie Pilgrim	For	Withhold	Management
1.2	Elect Director Clifford E. Butler	For	Withhold	Management
1.3	Elect Director O.B. Goolsby, Jr.	For	Withhold	Management
1.4	Elect Director Richard A. Cogdill	For	Withhold	Management
1.5	Elect Director Lonnie Ken Pilgrim	For	Withhold	Management
1.6	Elect Director James G. Vetter, Jr.	For	For	Management
1.7	Elect Director S. Key Coker	For	For	Management
1.8	Elect Director Vance C. Miller, Sr.	For	For	Management
1.9	Elect Director Donald L. Wass, Ph.D.	For	For	Management
1.10	Elect Director Charles L. Black	For	For	Management
1.11	Elect Director Blake D. Lovette	For	For	Management
1.12	Elect Director Linda Chavez	For	For	Management
1.13	Elect Director Keith W. Hughes	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

PINNACLE FINANCIAL PARTNERS, INC

Ticker: PNFP Security ID: 72346Q104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sue G. Atkinson	For	For	Management
1.2	Elect Director Gregory L. Burns	For	For	Management
1.3	Elect Director Colleen Conway-Welch	For	For	Management
1.4	Elect Director Clay T. Jackson	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

PIONEER DRILLING COMPANY

Ticker: PDC Security ID: 723655106
Meeting Date: AUG 4, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wm. Stacy Locke	For	For	Management
1.2	Elect Director C. John Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	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

PLACER SIERRA BANCSHARES

Ticker: PLSB Security ID: 726079106
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management
3.1	Elect Director Allan W. Arendsee	For	For	Management
3.2	Elect Director Christi Black	For	For	Management
3.3	Elect Director Robert J. Kushner	For	For	Management
3.4	Elect Director Larry D. Mitchell	For	For	Management
3.5	Elect Director Frank J. Mercardante	For	For	Management
3.6	Elect Director Dwayne A. Shackelford	For	For	Management
3.7	Elect Director William J. Slaton	For	For	Management
3.8	Elect Director Robert H. Smiley	For	For	Management
3.9	Elect Director Sandra R. Smoley	For	For	Management
4	Ratify Auditors	For	For	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Gregg Hammann	For	For	Management
1.4	Elect Director Marshall Mohr	For	For	Management
1.5	Elect Director Trude Taylor	For	For	Management
1.6	Elect Director Roger Wery	For	For	Management
1.7	Elect Director John Hart	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	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
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

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

PLUG POWER, INC.

Ticker: PLUG Security ID: 72919P103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George C. Mcnamee	For	For	Management
1.2	Elect Director J. Douglas Grant	For	For	Management

PLX TECHNOLOGY, INC.

Ticker: PLXT Security ID: 693417107
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. Salameh	For	For	Management
1.2	Elect Director D. James Guzy	For	For	Management
1.3	Elect Director John H. Hart	For	For	Management
1.4	Elect Director Robert H. Smith	For	For	Management
1.5	Elect Director Thomas Riordan	For	For	Management
1.6	Elect Director Patrick Verderico	For	For	Management
2	Ratify Auditors	For	For	Management

PMA CAPITAL CORP.

Ticker: PMACA Security ID: 693419202
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia A. Drago	For	For	Management
1.2	Elect Director J. Gregory Driscoll	For	For	Management
1.3	Elect Director Richard Lutenski	For	For	Management
1.4	Elect Director Neal C. Schneider	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Charles E. McMahen	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	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

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

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

PORTALPLAYER INC

Ticker: PLAY Security ID: 736187204
Meeting Date: DEC 18, 2006 Meeting Type: Special
Record Date: NOV 15, 2006

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

2	Adjourn Meeting	For	For	Management

PORTALPLAYER INC

Ticker: PLAY Security ID: 736187204
Meeting Date: JAN 5, 2007 Meeting Type: Special
Record Date: NOV 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	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 Brophey	For	For	Management
1.2	Elect Director David Roberts	For	For	Management
2	Ratify Auditors	For	For	Management

PORTLAND GENERAL ELECTRIC CO.

Ticker: POR Security ID: 736508847
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Ballantine	For	For	Management
1.2	Elect Director Rodney L. Brown, Jr.	For	For	Management
1.3	Elect Director David A. Dietzler	For	For	Management
1.4	Elect Director Peggy Y. Fowler	For	For	Management
1.5	Elect Director Mark B. Ganz	For	For	Management
1.6	Elect Director Corbin A. McNeill, Jr.	For	For	Management
1.7	Elect Director Neil J. Nelson	For	For	Management
1.8	Elect Director M. Lee Pelton	For	For	Management
1.9	Elect Director Maria M. Pope	For	For	Management
1.10	Elect Director Robert T.F. Reid	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	Against	Management

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POST PROPERTIES, INC.

Ticker: PPS Security ID: 737464107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Goddard, III	For	For	Management
1.2	Elect Director David P. Stockert	For	For	Management
1.3	Elect Director Herschel M. Bloom	For	For	Management
1.4	Elect Director Douglas Crocker, II	For	For	Management
1.5	Elect Director Walter M. Deriso, Jr.	For	For	Management
1.6	Elect Director Russell R. French	For	For	Management
1.7	Elect Director Charles E. Rice	For	For	Management
1.8	Elect Director Stella F. Thayer	For	For	Management
1.9	Elect Director Ronald de Waal	For	For	Management
2	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

POWELL INDUSTRIES, INC.

Ticker: POWL Security ID: 739128106
Meeting Date: FEB 23, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Powell	For	For	Management
1.2	Elect Director Joseph L. Becherer	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

POWER-ONE, INC.

Ticker: PWER Security ID: 739308104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kendall R. Bishop	For	For	Management
1.2	Elect Director Gayla J. Delly	For	For	Management
1.3	Elect Director Steven J. Goldman	For	For	Management
1.4	Elect Director Jon E.M. Jacoby	For	For	Management
1.5	Elect Director Mark Melliar-Smith	For	For	Management
1.6	Elect Director Jay Walters	For	For	Management
1.7	Elect Director William T. Yeates	For	For	Management
2	Ratify Auditors	For	For	Management

POWERWAVE TECHNOLOGIES, INC.

Ticker: PWAV Security ID: 739363109
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Artusi	For	For	Management
1.2	Elect Director Ronald J. Buschur	For	For	Management
1.3	Elect Director John L. Clendenin	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director David L. George	For	For	Management
1.6	Elect Director Eugene L. Goda	For	For	Management
1.7	Elect Director Carl W. Neun	For	For	Management
1.8	Elect Director Andrew J. Sukawaty	For	For	Management
2	Ratify Auditors	For	For	Management

POZEN INC.

Ticker: POZN Security ID: 73941U102
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Rizzo	For	For	Management
1.2	Elect Director Jacques F. Rejeange	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PRA INTERNATIONAL INC

Ticker: PRAI Security ID: 69353C101
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin D. Booth	For	Withhold	Management
1.2	Elect Director Robert E. Conway	For	Withhold	Management
1.3	Elect Director Gregory P. Spivy	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

PREFERRED BANK

Ticker: PFBC Security ID: 740367107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chih-Wei Wu	For	Withhold	Management
1.2	Elect Director William C.Y. Cheng	For	For	Management
1.3	Elect Director J. Richard Belliston	For	For	Management
1.4	Elect Director Dr. Albert Yu	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PREMIERE GLOBAL SVCS INC

Ticker: PGI Security ID: 740585104
Meeting Date: JUN 27, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steven Jones	For	For	Management
1.2	Elect Director J. Walker Smith, Jr.	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Adjourn Meeting	For	Against	Management

PREMIERWEST BANCORP

Ticker: PRWT Security ID: 740921101
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Anhorn	For	For	Management
1.2	Elect Director Richard R. Hieb	For	For	Management
1.3	Elect Director James M. Ford	For	For	Management
1.4	Elect Director John A. Duke	For	For	Management
1.5	Elect Director Patrick G. Huycke	For	For	Management
1.6	Elect Director Rickar D. Watkins	For	For	Management
1.7	Elect Director Brian Pargeter	For	For	Management
1.8	Elect Director Dennis N. Hoffbuhr	For	For	Management
1.9	Elect Director Thomas R. Becker	For	For	Management
1.10	Elect Director James L. Patterson	For	For	Management
1.11	Elect Director John B. Dickerson	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

PREMIUM STANDARD FARMS, INC.

Ticker: PORK Security ID: 74060C105
Meeting Date: SEP 14, 2006 Meeting Type: Annual

Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mollie H. Carter	For	For	Management
1.2	Elect Director Maurice J. McGill	For	For	Management
1.3	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

PREMIUM STANDARD FARMS, INC.

Ticker: PORK Security ID: 74060C105
Meeting Date: FEB 23, 2007 Meeting Type: Special
Record Date: JAN 19, 2007

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

PRESSTEK, INC.

Ticker: PRST Security ID: 741113104
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Marino	For	For	Management
1.2	Elect Director John W. Dreyer	For	For	Management
1.3	Elect Director Daniel S. Ebenstein	For	For	Management
1.4	Elect Director Lawrence Howard	For	For	Management
1.5	Elect Director Michael D. Moffitt	For	For	Management
1.6	Elect Director Brian Mullaney	For	For	Management
1.7	Elect Director Steven N. Rappaport	For	Withhold	Management
1.8	Elect Director Donald C. Waite, III	For	For	Management
2	Ratify Auditors	For	For	Management

PRESTIGE BRANDS HOLDINGS INC

Ticker: PBH Security ID: 74112D101
Meeting Date: AUG 15, 2006 Meeting Type: Annual
Record Date: JUL 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter C. Mann	For	For	Management
1.2	Elect Director L. Dick Buell	For	For	Management
1.3	Elect Director John E. Byom	For	For	Management
1.4	Elect Director Gary E. Costley, Ph.D.	For	For	Management
1.5	Elect Director David A. Donnini	For	For	Management
1.6	Elect Director Ronald Gordon	For	For	Management
1.7	Elect Director Vincent J. Hemmer	For	For	Management
1.8	Elect Director Patrick Lonergan	For	For	Management
1.9	Elect Director Raymond P. Silcock	For	For	Management
2	Ratify Auditors	For	For	Management

PRG-SCHULTZ INTERNATIONAL, INC.

Ticker: PRGX Security ID: 69357C107
Meeting Date: AUG 11, 2006 Meeting Type: Annual
Record Date: JUN 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. McCurry	For	For	Management
1.2	Elect Director Eugene I. Davis	For	For	Management
1.3	Elect Director Steven P. Rosenberg	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Reverse Stock Split	For	For	Management
4	Approve Restricted Stock Plan	For	For	Management
5	Company Specific-Adjust Anti-dilution Provision of Series A Preferred Stock	For	For	Management
6	Company Specific-Amend Voting Provision of Series A Preferred Stock	For	For	Management

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PRICE COMMUNICATIONS CORP.

Ticker: PR Security ID: 741437305
Meeting Date: JUL 25, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Disposition of Assets and Liquidate Company	For	For	Management
2.1	Elect Director Robert F. Ellsworth	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

PRICESMART, INC.

Ticker: PSMT Security ID: 741511109
Meeting Date: JAN 23, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Murray L. Galinson	For	For	Management
1.2	Elect Director Katherine L. Hensley	For	For	Management
1.3	Elect Director Leon C. Janks	For	For	Management
1.4	Elect Director Lawrence B. Krause	For	For	Management
1.5	Elect Director Jack Mcgrory	For	For	Management
1.6	Elect Director Robert E. Price	For	Withhold	Management
1.7	Elect Director Keene Wolcott	For	For	Management
1.8	Elect Director Edgar A. Zurcher	For	For	Management

PRIMEDIA INC.

Ticker: PRM Security ID: 74157K101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Bell	For	For	Management
1.2	Elect Director Beverly C. Chell	For	For	Management
1.3	Elect Director Dan Ciporin	For	For	Management
1.4	Elect Director Meyer Feldberg	For	For	Management
1.5	Elect Director Perry Golkin	For	Withhold	Management
1.6	Elect Director H. John Greeniaus	For	For	Management
1.7	Elect Director Dean B. Nelson	For	For	Management
1.8	Elect Director Kevin Smith	For	For	Management
1.9	Elect Director Thomas Uger	For	Withhold	Management
2	Ratify Auditors	For	For	Management

PRIVATE MEDIA GROUP, INC.

Ticker: PRVT Security ID: 74266R104
Meeting Date: DEC 18, 2006 Meeting Type: Annual
Record Date: NOV 10, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Berth H. Milton	For	Withhold	Management

1.2	Elect Director Bo Rodebrant	For	For	Management
1.3	Elect Director Lluis Torralba	For	For	Management
1.4	Elect Director Johan G. Carlberg	For	For	Management
1.5	Elect Director Daniel Sanchez	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

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PROGENICS PHARMACEUTICALS, INC

Ticker: PGNX Security ID: 743187106
Meeting Date: JUN 11, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kurt W. Briner	For	For	Management
1.2	Elect Director Paul F. Jacobson	For	For	Management
1.3	Elect Director Charles A. Baker	For	For	Management
1.4	Elect Director Mark F. Dalton	For	For	Management
1.5	Elect Director Stephen P. Goff	For	For	Management
1.6	Elect Director Paul J. Maddon	For	For	Management
1.7	Elect Director David A. Scheinberg	For	For	Management
1.8	Elect Director Nicole S. Williams	For	For	Management
2	Amend Bundled Compensation Plans	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	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	Against	Shareholder

PROGRESSIVE GAMING INTERNATIONAL INC

Ticker: PGIC Security ID: 74332S102
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrance W. Oliver	For	For	Management
1.2	Elect Director Rick L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

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

PROVIDENCE SERVICE CORP

Ticker: PRSC Security ID: 743815102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven I. Geringer	For	For	Management
1.2	Elect Director Hunter Hurst, III	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

PROVIDENT FINANCIAL SERVICES, INC.

Ticker: PFS Security ID: 74386T105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Berry	For	For	Management
1.2	Elect Director John G. Collins	For	For	Management
1.3	Elect Director Frank L. Fekete	For	For	Management
1.4	Elect Director John P. Mulkerin	For	For	Management
1.5	Elect Director Paul M. Pantozzi	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. Sichol, Jr.	For	For	Management
2	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

PSS WORLD MEDICAL, INC.

Ticker: PSSI Security ID: 69366A100
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. O'Neal Douglas	For	For	Management
1.2	Elect Director Clark A. Johnson	For	For	Management
2	Approve Omnibus Stock Plan	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

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	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	Withhold	Management
1.2	Elect Director Pamela M. Lopker	For	Withhold	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

QC HLDGS INC

Ticker: QCCO Security ID: 74729T101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Don Early	For	Withhold	Management
1.2	Elect Director Mary Lou Andersen	For	Withhold	Management
1.3	Elect Director Richard B. Chalker	For	For	Management
1.4	Elect Director Murray A. Indick	For	For	Management
1.5	Elect Director Gerald F. Lamberti	For	For	Management
1.6	Elect Director Francis P. Lemery	For	For	Management
1.7	Elect Director Mary V. Powell	For	For	Management

QUALITY DISTRIBUTION INC.

Ticker: QLTY Security ID: 74756M102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marc E. Becker	For	Withhold	Management
1.2	Elect Director Gerald L. Detter	For	For	Management
1.3	Elect Director Robert H. Falk	For	For	Management
1.4	Elect Director Robert E. Gadomski	For	For	Management
1.5	Elect Director Joshua J. Harris	For	Withhold	Management
1.6	Elect Director Richard B. Marchese	For	For	Management
1.7	Elect Director Thomas R. Miklich	For	For	Management
1.8	Elect Director Donald C. Orris	For	For	Management
1.9	Elect Director Eric L. Press	For	For	Management
1.10	Elect Director M. Ali Rashid	For	For	Management
1.11	Elect Director Alan H. Schumacher	For	For	Management
1.12	Elect Director John J. Suydam	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

QUANTUM CORP.

Ticker: DSS Security ID: 747906204
Meeting Date: AUG 28, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Belluzzo	For	For	Management
1.2	Elect Director Michael A. Brown	For	For	Management
1.3	Elect Director Thomas S. Buchsbaum	For	For	Management
1.4	Elect Director Alan L. Earhart	For	For	Management
1.5	Elect Director Edward M. Esber, Jr.	For	For	Management
1.6	Elect Director Elizabeth A. Fetter	For	For	Management
1.7	Elect Director John M. Partridge	For	For	Management
1.8	Elect Director Steven C. Wheelwright	For	For	Management
2	Ratify Auditors	For	For	Management

QUANTUM FUEL SYSTEMS TECHNOLOGIES WORLDWIDE INC

Ticker: QTWW Security ID: 74765E109

Meeting Date: SEP 21, 2006 Meeting Type: Annual
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Tyson	For	For	Management
1.2	Elect Director G. Scott Samuelsen	For	For	Management
2	Ratify Auditors	For	For	Management

QUEST RESOURCES CORP.

Ticker: QRCP Security ID: 748349305
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Garrison	For	For	Management
1.2	Elect Director Jon H. Rateau	For	For	Management

QUIDEL CORP.

Ticker: QDEL Security ID: 74838J101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Brown	For	For	Management
1.2	Elect Director Rodney F. Dammeyer	For	For	Management
1.3	Elect Director Douglas S. Harrington, M.D.	For	For	Management
1.4	Elect Director Caren L. Mason	For	For	Management
1.5	Elect Director Mary Lake Polan, M.D., Ph.D.	For	For	Management
1.6	Elect Director Mark A. Pulido	For	For	Management
1.7	Elect Director Jack W. Schuler	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

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	Withhold	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	For	Management

RACKABLE SYSTEMS INC

Ticker: RACK Security ID: 750077109
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark J. Barrenechea	For	For	Management
1.2	Elect Director Charles M. Boesenberg	For	For	Management
1.3	Elect Director Thomas K. Barton	For	For	Management
1.4	Elect Director Gary A. Griffiths	For	For	Management
1.5	Elect Director Hagi Schwartz	For	For	Management
1.6	Elect Director Ronald D. Verdoorn	For	For	Management
2	Ratify Auditors	For	For	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

RADIATION THERAPY SERVICES INC

Ticker: RTSX Security ID: 750323206
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H.M. Sheridan, M.D.	For	For	Management
1.2	Elect Director D.E. Dosoretz, M.D.	For	For	Management
1.3	Elect Director Solomon Agin, D.D.	For	For	Management
2	Ratify Auditors	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 Plan	For	For	Management

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RADYNE CORPORATION

Ticker: RADN Security ID: 750611402
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.J. Waylan	For	For	Management
1.2	Elect Director Dennis W. Elliott	For	For	Management
1.3	Elect Director Robert C. Fitting	For	For	Management
1.4	Elect Director William C. Keiper	For	For	Management
1.5	Elect Director Yip Loi Lee	For	For	Management
1.6	Elect Director James Spilker, Jr.	For	For	Management
1.7	Elect Director Myron Wagner	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

RAE SYSTEMS INC

Ticker: RAE Security ID: 75061P102
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lyle D. Feisel	For	For	Management
1.2	Elect Director Neil W. Flanzraich	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RAILAMERICA, INC.

Ticker: RRA Security ID: 750753105
Meeting Date: FEB 12, 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	For	Management

RAIT FINANCIAL TRUST

Ticker: RAS Security ID: 749227104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Betsy Z. Cohen	For	For	Management
1.2	Elect Director Daniel G. Cohen	For	For	Management
1.3	Elect Director Edward S. Brown	For	For	Management
1.4	Elect Director Frank A. Farnesi	For	For	Management
1.5	Elect Director S. Kristin Kim	For	For	Management
1.6	Elect Director Arthur Makadon	For	For	Management
1.7	Elect Director Daniel Promislo	For	For	Management
1.8	Elect Director John F. Quigley, III	For	For	Management
1.9	Elect Director Murray Stempel, III	For	For	Management
2	Ratify Auditors	For	For	Management

RAIT INVESTMENT TRUST

Ticker: RAS Security ID: 749227104
Meeting Date: DEC 11, 2006 Meeting Type: Special
Record Date: OCT 20, 2006

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

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

RAM ENERGY RESOURCES, INC.

Ticker: RAME Security ID: 75130P109
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: MAY 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry E. Lee	For	For	Management
1.2	Elect Director Gerald R. Marshall	For	For	Management
2	Ratify Auditors	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

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

RASER TECHNOLOGIES, INC.

Ticker: RZ Security ID: 754055101
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brent M. Cook	For	For	Management
1.2	Elect Director James A. Herickhoff	For	For	Management
2	Change State of Incorporation [from Utah to Delaware]	For	Against	Management
3	Ratify Auditors	For	For	Management

RAVEN INDUSTRIES, INC.

Ticker: RAVN Security ID: 754212108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony W. Bour	For	For	Management
1.2	Elect Director David A. Christensen	For	For	Management
1.3	Elect Director Thomas S. Everist	For	For	Management
1.4	Elect Director Mark E. Griffin	For	For	Management

1.5	Elect Director Conrad J. Hoigaard	For	For	Management
1.6	Elect Director Kevin T. Kirby	For	For	Management
1.7	Elect Director Cynthia H. Milligan	For	For	Management
1.8	Elect Director Ronald M. Moquist	For	For	Management

RBC BEARINGS, INC.

Ticker: ROLL Security ID: 75524B104
Meeting Date: SEP 26, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Robert Anderson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	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

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	For	Management
3	Ratify Auditors	For	For	Management

READER'S DIGEST ASSOCIATION, INC., THE

Ticker: RDA Security ID: 755267101
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan B. Bulkeley	For	For	Management
1.2	Elect Director Herman Cain	For	For	Management
1.3	Elect Director William E. Mayer	For	For	Management
1.4	Elect Director Eric W. Schrier	For	For	Management
2	Ratify Auditors	For	For	Management

READER'S DIGEST ASSOCIATION, INC., THE

Ticker: RDA Security ID: 755267101
Meeting Date: FEB 2, 2007 Meeting Type: Special
Record Date: DEC 21, 2006

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

REALTY INCOME CORP.

Ticker: O Security ID: 756109104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen R. Allen	For	For	Management
1.2	Elect Director Donald R. Cameron	For	For	Management
1.3	Elect Director William E. Clark, Jr.	For	For	Management
1.4	Elect Director Roger P. Kuppinger	For	For	Management
1.5	Elect Director Thomas A. Lewis	For	For	Management

1.6	Elect Director Michael D. Mckee	For	For	Management
1.7	Elect Director Ronald L. Merriman	For	For	Management
1.8	Elect Director Willard H. Smith Jr	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

REDDY ICE HOLDINGS, INC.

Ticker: FRZ Security ID: 75734R105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Brick	For	For	Management
1.2	Elect Director Theodore J. Host	For	For	Management
1.3	Elect Director Michael S. McGrath	For	For	Management
1.4	Elect Director Tracy L. Noll	For	For	Management
1.5	Elect Director Robert N. Verdecchio	For	For	Management
1.6	Elect Director Jimmy C. Weaver	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

REDWOOD TRUST, INC.

Ticker: RWT Security ID: 758075402
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard D. Baum	For	For	Management
1.2	Elect Director Mariann Byerwalter	For	For	Management
1.3	Elect Director David L. Tyler	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	For	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

REGIS CORP.

Ticker: RGS Security ID: 758932107
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	For	Management
1.2	Elect Director Paul D. Finkelstein	For	For	Management
1.3	Elect Director Thomas L. Gregory	For	For	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan Hoyt	For	For	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Myron Kunin	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. Piszel, 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

RENAISSANCE LEARNING, INC.

Ticker: RLRN Security ID: 75968L105
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Judith Ames Paul	For	For	Management
1.2	Elect Director Terrance D. Paul	For	For	Management
1.3	Elect Director John H. Grunewald	For	For	Management
1.4	Elect Director Gordon H. Gunnlaugsson	For	For	Management
1.5	Elect Director Harold E. Jordan	For	For	Management
1.6	Elect Director Addison L. Piper	For	For	Management
1.7	Elect Director Judith A. Ryan, Ph.D.	For	For	Management

RENASANT CORP

Ticker: RNST Security ID: 75970E107
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis J. Cianciola	For	For	Management
1.2	Elect Director John M. Creekmore	For	For	Management
1.3	Elect Director Neal A. Holland, Jr.	For	For	Management
1.4	Elect Director E. Robinson Mcgraw	For	For	Management
1.5	Elect Director Theodore S. Moll	For	For	Management
1.6	Elect Director J. Larry Young	For	For	Management
1.7	Elect Director John W. Smith	For	For	Management

RENOVIS, INC

Ticker: RNVS Security ID: 759885106
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Corey S. Goodman	For	For	Management
1.2	Elect Director Bruce L.A. Carter	For	For	Management
1.3	Elect Director Edward E. Penhoet	For	For	Management
2	Ratify Auditors	For	For	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

RENTECH, INC.

Ticker: RTK Security ID: 760112102
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: FEB 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael R. Ray	For	For	Management
1.2	Elect Director Edward M. Stern	For	For	Management
2	Approve Issuance of Shares for a Private Placement	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Adjourn Meeting	For	Against	Management
6	Other Business	For	Against	Management

REPUBLIC AIRWAYS HOLDINGS INC

Ticker: RJET Security ID: 760276105
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bryan K. Bedford	For	For	Management
1.2	Elect Director Lawrence J. Cohen	For	For	Management
1.3	Elect Director Joseph M. Jacobs	For	For	Management
1.4	Elect Director Douglas J. Lambert	For	For	Management
1.5	Elect Director Mark E. Landesman	For	For	Management
1.6	Elect Director Jay L. Maymudes	For	For	Management
1.7	Elect Director Mark L. Plaumann	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	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	For	Management

REPUBLIC BANCORP, INC. KY

Ticker: RBCAA Security ID: 760281204
Meeting Date: APR 19, 2007 Meeting Type: Annual

Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bernard M. Trager	For	For	Management
1.2	Elect Director Steven E. Trager	For	For	Management
1.3	Elect Director A. Scott Trager	For	Withhold	Management
1.4	Elect Director R. Wayne Stratton	For	For	Management
1.5	Elect Director Michael T. Rust	For	For	Management
1.6	Elect Director Sandra Metts Snowden	For	For	Management
1.7	Elect Director Susan Stout Tamme	For	For	Management
1.8	Elect Director Charles E. Anderson	For	For	Management

RES-CARE, INC.

Ticker: RSCR Security ID: 760943100
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Geary	For	For	Management
1.2	Elect Director David Braddock	For	For	Management
2	Ratify Auditors	For	For	Management

RESOURCE AMERICA, INC.

Ticker: REXI Security ID: 761195205
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bradley	For	For	Management
1.2	Elect Director Andrew M. Lubin	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Other Business	For	Against	Management

RESOURCES CONNECTION, INC.

Ticker: RECN Security ID: 76122Q105
Meeting Date: OCT 19, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Murray	For	For	Management
1.2	Elect Director A. Robert Pisano	For	For	Management
1.3	Elect Director Thomas D. Christopoul	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

RESTORATION HARDWARE, INC.

Ticker: RSTO Security ID: 760981100
Meeting Date: JUL 19, 2006 Meeting Type: Annual
Record Date: MAY 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Camp	For	For	Management
1.2	Elect Director M. Ann Rhoades	For	For	Management
2	Ratify Auditors	For	For	Management

RETAIL VENTURES, INC.

Ticker: RVI Security ID: 76128Y102
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry L. Aaron	For	Withhold	Management
1.2	Elect Director Ari Deshe	For	For	Management
1.3	Elect Director Jon P. Diamond	For	For	Management
1.4	Elect Director Elizabeth M. Eveillard	For	For	Management
1.5	Elect Director Lawrence J. Ring	For	For	Management
1.6	Elect Director Jay L. Schottenstein	For	For	Management
1.7	Elect Director Harvey L. Sonnenberg	For	For	Management
1.8	Elect Director James L. Weisman	For	For	Management
1.9	Elect Director Heywood Wilansky	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

REVLON INC.

Ticker: REV Security ID: 761525500
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald O. Perelman	For	For	Management
1.2	Elect Director Alan S. Bernikow	For	For	Management
1.3	Elect Director Paul J. Bohan	For	For	Management
1.4	Elect Director Meyer Feldberg	For	For	Management
1.5	Elect Director Howard Gittis	For	For	Management
1.6	Elect Director David L. Kennedy	For	For	Management
1.7	Elect Director Edward J. Landau	For	For	Management
1.8	Elect Director Debra L. Lee	For	For	Management
1.9	Elect Director Linda Gosden Robinson	For	For	Management
1.10	Elect Director Kathi P. Seifert	For	For	Management
1.11	Elect Director Kenneth L. Wolfe	For	For	Management
2	Ratify Auditors	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

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

RIGHTNOW TECHNOLOGIES, INC

Ticker: RNOW Security ID: 76657R106
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Greg R. Gianforte	For	For	Management
1.2	Elect Director Gregory M. Avis	For	For	Management
1.3	Elect Director Thomas W. Kendra	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Other Business	For	Against	Management

RIVIERA HOLDINGS CORP.

Ticker: RIV Security ID: 769627100
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUL 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	Against	Management
2	Adjourn Meeting	For	Against	Management
3.1	Elect Director Vincent L. Divito	For	For	Management
3.2	Elect Director Paul A. Harvey	For	For	Management
3.3	Elect Director James N. Land Jr.	For	For	Management
3.4	Elect Director Jeffrey A. Silver	For	For	Management
3.5	Elect Director William L. Westerman	For	Withhold	Management

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RIVIERA HOLDINGS CORP.

Ticker: RIV Security ID: 769627100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Westerman	For	Did Not Vote	Management
1.2	Elect Director Jeffrey A. Silver	For	Did Not Vote	Management
1.3	Elect Director Paul A. Harvey	For	Did Not Vote	Management
1.4	Elect Director Vincent L. Divito	For	Did Not Vote	Management
1.5	Elect Director James N. Land, Jr.	For	Did Not Vote	Management
1.1	Elect Director Michael D. Rumbolz	For	Did Not Vote	Management
1.2	Elect Director Larry duBoef	For	Did Not Vote	Management
1.3	Elect Director W. Dan Reichartz	For	Did Not Vote	Management
1.4	Elect Director Thalia M. Dondero	For	Did Not Vote	Management
1.5	Elect Director Daniel W. Yih	For	Did Not	Management

Vote

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

ROCKVILLE FINANCIAL, INC.

Ticker: RCKB Security ID: 774186100

Meeting Date: APR 30, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. Perry Chilberg	For	For	Management
1.2	Elect Director Joseph F. Jeamel, Jr.	For	For	Management
1.3	Elect Director Rosemarie Novello Papa	For	For	Management
1.4	Elect Director Pamela J. Guenard	For	For	Management
1.5	Elect Director Richard M. Tkacz	For	For	Management
2	Ratify Auditors	For	For	Management

ROCKVILLE FINL INC

Ticker: RCKB Security ID: 774186100
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Engelson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ROCKWOOD HLDGS INC

Ticker: ROC Security ID: 774415103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Seifi Ghasemi	For	For	Management
1.2	Elect Director Sheldon R. Erikson	For	For	Management
1.3	Elect Director Perry Golkin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

ROFIN-SINAR TECHNOLOGIES, INC.

Ticker: RSTI Security ID: 775043102
Meeting Date: MAR 15, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl F. Baasel	For	For	Management
1.2	Elect Director Gary K. Willis	For	For	Management
1.3	Elect Director Daniel J. Smoke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	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

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Bill Dismuke	For	For	Management
1.3	Elect Director Thomas Lawley	For	For	Management

ROSETTA RESOURCES INC

Ticker: ROSE Security ID: 777779307
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.A. Berilgen	For	For	Management
1.2	Elect Director Richard W. Beckler	For	For	Management
1.3	Elect Director Donald D. Patteson, Jr.	For	For	Management
1.4	Elect Director D. Henry Houston	For	For	Management
1.5	Elect Director G. Louis Graziadio, III	For	For	Management
1.6	Elect Director Josiah O. Low III	For	For	Management

ROYAL GOLD, INC.

Ticker: RGLD Security ID: 780287108
Meeting Date: NOV 8, 2006 Meeting Type: Annual
Record Date: SEP 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley Dempsey	For	For	Management
1.2	Elect Director Tony Jensen	For	For	Management
1.3	Elect Director John W. Goth	For	For	Management
2	Ratify Auditors	For	For	Management

RPC, INC.

Ticker: RES Security ID: 749660106
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Gary W. Rollins	For	For	Management
1.3	Elect Director James A. Lane, Jr.	For	For	Management

RSA SECURITY INC.

Ticker: RSAS Security ID: 749719100
Meeting Date: SEP 14, 2006 Meeting Type: Special
Record Date: JUL 31, 2006

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

RUBY TUESDAY, INC.

Ticker: RI Security ID: 781182100
Meeting Date: OCT 11, 2006 Meeting Type: Annual
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Ratajczak	For	For	Management
1.2	Elect Director Claire L. Arnold	For	For	Management
1.3	Elect Director Kevin T. Clayton	For	For	Management

2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	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

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

RUSH ENTERPRISES, INC.

Ticker: RUSHB Security ID: 781846209
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Marvin Rush	For	For	Management
1.2	Elect Director W.M. 'Rusty' Rush	For	For	Management
1.3	Elect Director Ronald J. Krause	For	For	Management
1.4	Elect Director John D. Rock	For	For	Management
1.5	Elect Director Harold D. Marshall	For	For	Management
1.6	Elect Director Thomas A. Akin	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	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	For	Management

S&T BANCORP, INC.

Ticker: STBA Security ID: 783859101
Meeting Date: APR 16, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Brice	For	For	Management
1.2	Elect Director James L. Carino	For	For	Management
1.3	Elect Director Jeffrey D. Grube	For	For	Management
1.4	Elect Director Joseph A. Kirk	For	For	Management
1.5	Elect Director James C. Miller	For	For	Management

S.Y. BANCORP, INC.

Ticker: SYBT Security ID: 785060104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director David H. Brooks	For	For	Management
2.2	Elect Director Nicholas X. Simon	For	For	Management
2.3	Elect Director Kathy C. Thompson	For	For	Management

S1 CORPORATION

Ticker: SONE Security ID: 78463B101
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Johann J. Dreyer	For	For	Management
1.2	Elect Director M. Douglas Ivester	For	For	Management
1.3	Elect Director Edward Terino	For	For	Management
2	Ratify Auditors	For	For	Management

SAFEGUARD SCIENTIFICS, INC.

Ticker: SFE Security ID: 786449108
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Boni	For	For	Management
1.2	Elect Director Michael J. Cody	For	For	Management
1.3	Elect Director Julie A. Dobson	For	For	Management
1.4	Elect Director Robert E. Keith, Jr.	For	For	Management
1.5	Elect Director Andrew E. Lietz	For	For	Management
1.6	Elect Director George Mackenzie	For	For	Management
1.7	Elect Director George D. Mcclelland	For	For	Management
1.8	Elect Director Jack L. Messman	For	For	Management
1.9	Elect Director John W. Poduska, Sr.	For	For	Management
1.10	Elect Director John J. Roberts	For	For	Management

2	Ratify Auditors	For	For	Management

SAFENET, INC.

Ticker: SFNT Security ID: 78645R107
Meeting Date: JUL 28, 2006 Meeting Type: Annual
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony A. Caputo	For	For	Management
1.2	Elect Director J. Carter Beese, Jr.	For	For	Management
1.3	Elect Director Thomas A. Brooks	For	For	Management
1.4	Elect Director Andrew E. Clark	For	For	Management
1.5	Elect Director Shelley A. Harrison	For	For	Management
1.6	Elect Director Ira A. Hunt, Jr.	For	For	Management
1.7	Elect Director Arthur L. Money	For	For	Management
1.8	Elect Director Walter W. Straub	For	For	Management
1.9	Elect Director Bruce R. Thaw	For	For	Management
2	Ratify Auditors	For	For	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

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

SAIC INC

Ticker: SAI Security ID: 78390X101
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director K.C. Dahlberg	For	For	Management
1.2	Elect Director J.P. Jumper	For	For	Management
1.3	Elect Director H.M.J. Kraemer, Jr.	For	For	Management
1.4	Elect Director A.T. Young	For	For	Management
2	Declassify the Board of Directors	For	For	Management
3	Eliminate the Series Distinction of Class A Preferred Stock	For	For	Management
4	Amend Omnibus Stock Plan	For	Against	Management
5	Ratify Auditors	For	For	Management

SALEM COMMUNICATIONS CORP. (CA)

Ticker: SALM Security ID: 794093104
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart W. Epperson	For	For	Management
1.2	Elect Director Edward G. Atsinger III	For	For	Management
1.3	Elect Director David Davenport	For	For	Management
1.4	Elect Director Eric H. Halvorson	For	For	Management
1.5	Elect Director Roland S. Hinz	For	For	Management
1.6	Elect Director Paul Pressler	For	For	Management
1.7	Elect Director Richard A. Riddle	For	For	Management
1.8	Elect Director Dennis M. Weinberg	For	For	Management

SALIX PHARMACEUTICALS LTD

Ticker: SLXP Security ID: 795435106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Chappell	For	For	Management
1.2	Elect Director Thomas W. D'Alonzo	For	For	Management
1.3	Elect Director Richard A. Franco, Sr.	For	For	Management
1.4	Elect Director William Harral III	For	For	Management
1.5	Elect Director William P. Keane	For	For	Management
1.6	Elect Director Carolyn J. Logan	For	For	Management
2	Ratify Auditors	For	For	Management

SANDERS MORRIS HARRIS GROUP

Ticker: SMHG Security ID: 80000Q104
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Ball	For	For	Management
1.2	Elect Director Richard E. Bean	For	For	Management
1.3	Elect Director Charles W. Duncan, III	For	For	Management
1.4	Elect Director Scott B. Mcclelland	For	For	Management
1.5	Elect Director Ben T. Morris	For	For	Management

1.6	Elect Director A.W. Niemi, Jr.	For	For	Management
1.7	Elect Director Nolan Ryan	For	For	Management
1.8	Elect Director Don A. Sanders	For	For	Management
1.9	Elect Director W. Blair Waltrip	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

SANDY SPRING BANCORP, INC.

Ticker: SASR Security ID: 800363103
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Solomon Graham	For	For	Management
1.2	Elect Director Marshall H. Groom	For	For	Management
1.3	Elect Director Gilbert L. Hardesty	For	For	Management
1.4	Elect Director Charles F. Mess	For	For	Management
1.5	Elect Director Lewis R. Schumann	For	For	Management
1.6	Elect Director W. Drew Stabler	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

SANTANDER BANCORP

Ticker: SBP Security ID: 802809103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Victor Arbulu	For	For	Management
1.2	Elect Director Stephen A. Ferriss	For	For	Management
1.3	Elect Director Maria Calero	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

SAUER-DANFOSS, INC.

Ticker: SHS Security ID: 804137107
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ole Steen Andersen	For	For	Management
1.2	Elect Director David J. Anderson	For	For	Management
1.3	Elect Director Jorgen M. Clausen	For	Withhold	Management
1.4	Elect Director Nicola Keim	For	For	Management
1.5	Elect Director Johannes F. Kirchhoff	For	For	Management
1.6	Elect Director Hans Kirk	For	For	Management
1.7	Elect Director F. Joseph Loughrey	For	For	Management
1.8	Elect Director Klaus H. Murmann	For	Withhold	Management
1.9	Elect Director Sven Murmann	For	For	Management
1.10	Elect Director Steven H. Wood	For	For	Management
2	Ratify Auditors	For	For	Management

SAUL CENTERS, INC.

Ticker: BFS Security ID: 804395101
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul X. Kelley	For	For	Management
1.2	Elect Director Charles R. Longsworth	For	For	Management
1.3	Elect Director Patrick F. Noonan	For	For	Management
1.4	Elect Director B. Francis Saul III	For	For	Management

2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	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

SAVVIS INC

Ticker: SVVS Security ID: 805423308
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John D. Clark	For	For	Management
1.2	Elect Director Jonathan C. Crane	For	For	Management
1.3	Elect Director Clyde A. Heintzelman	For	For	Management
1.4	Elect Director Philip J. Koen	For	For	Management
1.5	Elect Director Thomas E. McInerney	For	For	Management
1.6	Elect Director James E. Ousley	For	For	Management
1.7	Elect Director James P. Pellow	For	For	Management
1.8	Elect Director Jeffrey H. Von Deylen	For	For	Management
1.9	Elect Director Patrick J. Welsh	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SAXON CAPITAL, INC.

Ticker: SAX Security ID: 80556T106
Meeting Date: OCT 31, 2006 Meeting Type: Special
Record Date: SEP 18, 2006

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

SCBT FINANCIAL CORP

Ticker: SCBT Security ID: 78401V102
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy E. Addison	For	For	Management
1.2	Elect Director Robert R. Horger	For	For	Management
1.3	Elect Director Harry M. Mims, Jr.	For	For	Management
1.4	Elect Director James W. Roquemore	For	For	Management
1.5	Elect Director John W. Williamson, III	For	For	Management
1.6	Elect Director Cathy Cox Yeadon	For	For	Management
2	Ratify Auditors	For	For	Management

SCHAWK, INC.

Ticker: SGK Security ID: 806373106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clarence W. Schawk	For	Withhold	Management
1.2	Elect Director David A. Schawk	For	Withhold	Management
1.3	Elect Director A. Alex Sarkisian, Esq.	For	Withhold	Management
1.4	Elect Director Leonard S. Caronia	For	For	Management
1.5	Elect Director Judith W. Mccue, Esq.	For	For	Management
1.6	Elect Director Hollis W. Rademacher	For	For	Management
1.7	Elect Director John T. Mcenroe, Esq.	For	For	Management
1.8	Elect Director Michael G. O'Rourke	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	Withhold	Management
1.2	Elect Director William D. Larsson	For	For	Management
1.3	Elect Director Scott Lewis	For	Withhold	Management

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: JUL 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Davies	For	For	Management
1.2	Elect Director John G. Mcdonald	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

SCPIE HOLDINGS INC.

Ticker: SKP Security ID: 78402P104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mitchell S. Karlan	For	For	Management
1.2	Elect Director Jack E. Mccleary	For	For	Management
1.3	Elect Director Wendell L. Moseley	For	For	Management
1.4	Elect Director Joseph D. Stilwell	For	For	Management
2	Ratify Auditors	For	For	Management

SEABOARD CORP.

Ticker: SEB Security ID: 811543107
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven J. Bresky	For	Withhold	Management
1.2	Elect Director David A. Adamsen	For	For	Management
1.3	Elect Director Douglas W. Baena	For	For	Management
1.4	Elect Director Kevin M. Kennedy	For	For	Management
1.5	Elect Director Joseph E. Rodrigues	For	For	Management
2	Ratify Auditors	For	For	Management

SEABRIGHT INSURANCE HOLDINGS, INC.

Ticker: SEAB Security ID: 811656107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Pasqualetto	For	For	Management
1.2	Elect Director Peter Y. Chung	For	For	Management
1.3	Elect Director Joseph A. Edwards	For	For	Management
1.4	Elect Director William M. Feldman	For	For	Management
1.5	Elect Director Mural R. Josephson	For	For	Management
1.6	Elect Director George M. Morvis	For	For	Management
2	Ratify Auditors	For	For	Management

SEACHANGE INTERNATIONAL INC.

Ticker: SEAC Security ID: 811699107
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date: MAY 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W.C. Styslinger, III	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SEACOAST BANKING CORP. OF FLORIDA

Ticker: SBCF Security ID: 811707306
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John H. Crane	For	For	Management
1.2	Elect Director Jeffrey S. Furst	For	For	Management
1.3	Elect Director Dennis S. Hudson, Jr.	For	Withhold	Management
1.4	Elect Director Thomas E. Rossin	For	For	Management
1.5	Elect Director Thomas H. Thurlow, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Adjourn Meeting	For	Against	Management

SEALY CORP

Ticker: ZZ Security ID: 812139301
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian F. Carroll	For	Withhold	Management
1.2	Elect Director James W. Johnston	For	For	Management
1.3	Elect Director David J. McIlquham	For	Withhold	Management
1.4	Elect Director Gary E. Morin	For	For	Management
1.5	Elect Director Dean B. Nelson	For	For	Management
1.6	Elect Director Paul J. Norris	For	For	Management
1.7	Elect Director Richard W. Roedel	For	For	Management
1.8	Elect Director Scott M. Stuart	For	For	Management
2	Ratify Auditors	For	For	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

SECURITY BANK CORP.

Ticker: SBKC Security ID: 814047106
Meeting Date: MAY 10, 2007 Meeting Type: Annual

Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director B.W. Griffith, III	For	For	Management
1.2	Elect Director Ruthie G. Mcmichael	For	For	Management
1.3	Elect Director Ben G. Porter	For	For	Management
1.4	Elect Director H. Averett Walker	For	For	Management
1.5	Elect Director Larry C. Walker	For	For	Management
1.6	Elect Director James R. Williams	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve 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

SEMITOOL, INC.

Ticker: SMTL Security ID: 816909105
Meeting Date: MAR 9, 2007 Meeting Type: Annual
Record Date: JAN 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raymon F. Thompson	For	Withhold	Management
1.2	Elect Director Howard E. Bateman	For	For	Management
1.3	Elect Director Donald P. Baumann	For	For	Management
1.4	Elect Director C. Richard Deininger	For	For	Management
1.5	Elect Director Timothy C. Dodkin	For	Withhold	Management
1.6	Elect Director Daniel J. Eigeman	For	For	Management
1.7	Elect Director Charles P. Grenier	For	For	Management
1.8	Elect Director Steven C. Stahlberg	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

3	Ratify Auditors	For	For	Management

SEMTECH CORP.

Ticker: SMTC Security ID: 816850101
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	For	Management
1.2	Elect Director W. Dean Baker	For	For	Management
1.3	Elect Director James P. Burra	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	For	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	For	Management
1.9	Elect Director James T. Schraith	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

SENOMYX INC

Ticker: SNMX Security ID: 81724Q107
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Block	For	For	Management
1.2	Elect Director Michael E. Herman	For	For	Management
1.3	Elect Director Mark Leschly	For	For	Management
1.4	Elect Director Dennis F. O'Brien	For	For	Management
1.5	Elect Director Jay M. Short, Ph.D.	For	For	Management
1.6	Elect Director Kent Snyder	For	For	Management
1.7	Elect Director Christopher J. Twomey	For	For	Management
2	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORP.

Ticker: SXT Security ID: 81725T100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A.D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

SEQUA CORP.

Ticker: SQA.A Security ID: 817320104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Barr	For	For	Management
1.2	Elect Director Gail Binderman	For	For	Management
1.3	Elect Director Richard S. LeFrak	For	For	Management
1.4	Elect Director Michael I. Sovern	For	For	Management
1.5	Elect Director Fred R. Sullivan	For	For	Management
1.6	Elect Director Gerald Tsai, Jr.	For	For	Management
1.7	Elect Director Robert E. Weinberg	For	For	Management
1.8	Elect Director Martin Weinstein	For	Withhold	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

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SEROLOGICALS CORP.

Ticker: SERO Security ID: 817523103
Meeting Date: JUL 12, 2006 Meeting Type: Special
Record Date: JUN 1, 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

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

SHARPER IMAGE CORP.

Ticker: SHRP Security ID: 820013100
Meeting Date: JUL 6, 2006 Meeting Type: Annual
Record Date: MAY 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard J. Thalheimer	For	For	Management
1.2	Elect Director Morton E. David	For	For	Management
1.3	Elect Director William bill R.Fields	For	For	Management
1.4	Elect Director Howard Gross	For	For	Management
1.5	Elect Director George B. James	For	For	Management
1.6	Elect Director Michael S. Koeneke	For	For	Management
1.7	Elect Director Jerry W. Levin	For	For	Management
1.8	Elect Director Howard M. Liebman	For	For	Management
1.9	Elect Director David M. Meyer	For	For	Management
2	Ratify Auditors	For	For	Management

SHENANDOAH TELECOMMUNICATIONS CO.

Ticker: SHEN Security ID: 82312B106
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher E. French	For	For	Management
1.2	Elect Director Dale S. Lam	For	For	Management
1.3	Elect Director James E. Zerkel II	For	For	Management
1.4	Elect Director Jonelle St. John	For	For	Management

SHILOH INDUSTRIES, INC.

Ticker: SHLO Security ID: 824543102
Meeting Date: MAR 21, 2007 Meeting Type: Annual
Record Date: JAN 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cloyd J. Abruzzo	For	For	Management
1.2	Elect Director George G. Goodrich	For	For	Management
1.3	Elect Director Dieter Kaesgen	For	Withhold	Management

SHOE CARNIVAL, INC.

Ticker: SCVL Security ID: 824889109
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark L. Lemond	For	For	Management
2	Ratify Auditors	For	For	Management

SHORE BANCSHARES, INC.

Ticker: SHBI Security ID: 825107105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William W. Duncan, Jr.	For	For	Management
1.2	Elect Director Thomas H. Evans	For	For	Management
1.3	Elect Director Richard C. Granville	For	For	Management
1.4	Elect Director Christopher F. Spurry	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

SI INTL INC

Ticker: SINT Security ID: 78427V102
Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: MAY 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray J. Oleson	For	For	Management
1.2	Elect Director General R. Thomas Marsh	For	For	Management

1.3	Elect Director John P. Stenbit	For	For	Management
2	Ratify Auditors	For	For	Management

SIERRA BANCORP

Ticker: BSRR Security ID: 82620P102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Albert L. Berra	For	For	Management
1.2	Elect Director Vincent L. Jurkovich	For	For	Management
1.3	Elect Director Robert H. Tienken	For	For	Management
1.4	Elect Director Gordon T. Woods	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

SIGNATURE BANK

Ticker: SBNY Security ID: 82669G104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Tamberlane	For	For	Management
1.2	Elect Director Ann Kaplan	For	For	Management
1.3	Elect Director Yacov Levy	For	For	Management
2	Ratify Auditors	For	For	Management

SILGAN HOLDINGS INC.

Ticker: SLGN Security ID: 827048109
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Philip Silver	For	For	Management
1.2	Elect Director William C. Jennings	For	For	Management
2	Ratify Auditors	For	For	Management

SILICON IMAGE, INC.

Ticker: SIMG Security ID: 82705T102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Masood Jabbar	For	For	Management
1.2	Elect Director John Hodge	For	For	Management
2	Ratify Auditors	For	For	Management

SIMMONS FIRST NATIONAL CORP.

Ticker: SFNC Security ID: 828730200
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director William E. Clark	For	For	Management
2.2	Elect Director Steven A. Cosse	For	For	Management
2.3	Elect Director George A. Makris, Jr.	For	For	Management
2.4	Elect Director J. Thomas May	For	For	Management
2.5	Elect Director W. Scott Mcgeorge	For	For	Management
2.6	Elect Director Stanley E. Reed	For	For	Management
2.7	Elect Director Harry L. Ryburn	For	For	Management
2.8	Elect Director Robert L. Shoptaw	For	For	Management
2.9	Elect Director Henry F. Trotter, Jr.	For	For	Management
3	Increase Authorized Common Stock	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

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	Withhold	Management
1.2	Elect Director Frederick G. Smith	For	Withhold	Management
1.3	Elect Director J. Duncan Smith	For	Withhold	Management
1.4	Elect Director Robert E. Smith	For	Withhold	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

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

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	Withhold	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

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	For	Management

SIRONA DENTAL SYSTEMS INC

Ticker: SIRO Security ID: 82966C103
Meeting Date: FEB 27, 2007 Meeting Type: Annual
Record Date: JAN 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Simone Blank	For	For	Management
1.2	Elect Director Timothy D. Sheehan	For	For	Management
1.3	Elect Director Timothy P. Sullivan	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SIRVA, INC.

Ticker: SIR Security ID: 82967Y104
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Robert J. Dellinger	For	For	Management
1.2	Elect Director Thomas E. Ireland	For	For	Management
1.3	Elect Director John R. Miller	For	For	Management
1.4	Elect Director Joseph A. Smialowski	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

SITEL CORPORATION

Ticker: SWW Security ID: 82980K107
Meeting Date: JAN 12, 2007 Meeting Type: Annual
Record Date: DEC 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director Rohit M. Desai	For	For	Management
2.2	Elect Director David J. Hanger	For	For	Management
2.3	Elect Director Stephen L. Key	For	For	Management
3	Adjourn Meeting	For	For	Management

SIX FLAGS, INC.

Ticker: SIX Security ID: 83001P109
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Elliott Andrews	For	For	Management
1.2	Elect Director Mark Jennings	For	For	Management
1.3	Elect Director Jack Kemp	For	For	Management
1.4	Elect Director Robert J. McGuire	For	For	Management
1.5	Elect Director Perry Rogers	For	For	Management
1.6	Elect Director Dwight Schar	For	For	Management
1.7	Elect Director Mark Shapiro	For	For	Management
1.8	Elect Director Daniel M. Snyder	For	For	Management
1.9	Elect Director Harvey Weinstein	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

SIZELER PROPERTY INVESTORS, INC.

Ticker: SIZ Security ID: 830137105
Meeting Date: NOV 8, 2006 Meeting Type: Special
Record Date: SEP 19, 2006

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

SJW CORP.

Ticker: SJW Security ID: 784305104
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M.L. Cali	For	For	Management
1.2	Elect Director J.P. Dinapoli	For	For	Management
1.3	Elect Director D.R. King	For	For	Management
1.4	Elect Director G.E. Moss	For	For	Management
1.5	Elect Director W.R. Roth	For	For	Management
1.6	Elect Director C.J. Toeniskoetter	For	For	Management
1.7	Elect Director F.R. Ulrich, Jr.	For	For	Management
1.8	Elect Director R.A. Van Valer	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	Withhold	Management
1.2	Elect Director David Weinberg	For	Withhold	Management
1.3	Elect Director Jeffrey Greenberg	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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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
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

SMART & FINAL INC.

Ticker: SMF Security ID: 831683107
Meeting Date: MAY 29, 2007 Meeting Type: Special
Record Date: APR 19, 2007

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

SMITH & WESSON HOLDING CORP

Ticker: SWHC Security ID: 831756101
Meeting Date: SEP 18, 2006 Meeting Type: Annual
Record Date: JUL 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry M. Monheit	For	For	Management
1.2	Elect Director Robert L. Scott	For	For	Management
1.3	Elect Director Michael F. Golden	For	For	Management
1.4	Elect Director Jeffrey D. Buchanan	For	For	Management
1.5	Elect Director John B. Furman	For	For	Management
1.6	Elect Director Colton R. Melby	For	For	Management
1.7	Elect Director Mitchell A. Saltz	For	For	Management
1.8	Elect Director David M. Stone	For	For	Management
1.9	Elect Director I. Marie Wadecki	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SMITH MICRO SOFTWARE, INC.

Ticker: SMSI Security ID: 832154108
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Samuel Gulko	For	For	Management
1.2	Elect Director Gregory J. Szabo	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

SMITHTOWN BANCORP, INC.

Ticker: SMTB Security ID: 832449102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick A. Given	For	For	Management
1.2	Elect Director Robert W. Scherdel	For	For	Management
1.3	Elect Director Hyukmun Kwon	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management

SOHU.COM INC.

Ticker: SOHU Security ID: 83408W103
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

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

SOLEXA, INC.

Ticker: SLXA Security ID: 83420X105
Meeting Date: OCT 4, 2006 Meeting Type: Annual
Record Date: AUG 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John West	For	For	Management
1.2	Elect Director Stephen D. Allen	For	For	Management
1.3	Elect Director A. Blaine Bowman	For	For	Management
1.4	Elect Director Hermann Hauser	For	For	Management
1.5	Elect Director G. Mason Morfit	For	For	Management
1.6	Elect Director Roy A. Whitfield	For	For	Management

1.7	Elect Director Joseph E. Whitters	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Stock Option Plan	For	Against	Management
4	Renew Shareholder Rights Plan (Poison Pill)	For	Against	Management
5	Ratify Auditors	For	For	Management

SOLEXA, INC.

Ticker: SLXA Security ID: 83420X105
Meeting Date: JAN 26, 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	For	Management

SOMAXON PHARMACEUTICALS, INC.

Ticker: SOMX Security ID: 834453102
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jesse I. Treu, Ph.D.	For	For	Management
1.2	Elect Director Daniel K. Turner, III	For	For	Management
1.3	Elect Director Kurt von Emster	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
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

SONICWALL, INC.

Ticker: SNWL Security ID: 835470105
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles Berger	For	For	Management
1.2	Elect Director David W. Garrison	For	For	Management
1.3	Elect Director Charles D. Kissner	For	For	Management
1.4	Elect Director Matthew Medeiros	For	For	Management
1.5	Elect Director Keyur A. Patel	For	For	Management
1.6	Elect Director John C. Shoemaker	For	For	Management
1.7	Elect Director Cary H. Thompson	For	For	Management
1.8	Elect Director Edward F. Thompson	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	Against	Management
4	Ratify Auditors	For	For	Management
5	Other Business	For	Against	Management

SONOSITE INC.

Ticker: SONO Security ID: 83568G104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirby L. Cramer	For	For	Management
1.2	Elect Director Carmen L. Diersen	For	For	Management
1.3	Elect Director Kevin M. Goodwin	For	For	Management
1.4	Elect Director Edward V. Fritzky	For	For	Management
1.5	Elect Director S.R. Goldstein	For	For	Management
1.6	Elect Director Paul V. Haack	For	For	Management
1.7	Elect Director Robert G. Hauser	For	For	Management
1.8	Elect Director W.G. Parzybok, Jr.	For	For	Management
1.9	Elect Director Jeffrey Pfeffer	For	For	Management
1.10	Elect Director Jacques Souquet	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	For	Management
4	Ratify Auditors	For	For	Management

SOURCE INTERLINK COMPANIES, INC

Ticker: SORC Security ID: 836151209
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: JAN 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gillis	For	For	Management
1.2	Elect Director Gray Davis	For	For	Management
1.3	Elect Director Allan R. Lyons	For	For	Management

SOUTH JERSEY INDUSTRIES, INC.

Ticker: SJI 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

SOUTHSIDE BANCSHARES, INC.

Ticker: SBSI Security ID: 84470P109
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alton Cade	For	For	Management

1.2	Elect Director B.G. Hartley	For	For	Management
1.3	Elect Director Paul W. Powell	For	For	Management

SOUTHWEST BANCORP, INC.

Ticker: OKSB Security ID: 844767103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tom D. Berry	For	For	Management
1.2	Elect Director Rick Green	For	For	Management
1.3	Elect Director David P. Lambert	For	For	Management
1.4	Elect Director Linford R. Pitts	For	For	Management
2	Amend Omnibus Stock Plan	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	Against	Management
3	Increase Authorized Common Stock	For	For	Management
4	Ratify Auditors	For	For	Management

SOUTHWEST WATER CO.

Ticker: SWWC Security ID: 845331107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director H. Frederick Christie	For	For	Management
2	Elect Director Anton C. Garnier	For	For	Management
3	Elect Director Linda Griego	For	For	Management
4	Amend Qualified Employee Stock Purchase Plan	For	For	Management

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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

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	Withhold	Management
1.2	Elect Director Antonio S. Fernandez	For	For	Management
1.3	Elect Director Pablo Raul Alarcon, Sr.	For	Withhold	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

SPANISH BROADCASTING SYSTEM, INC.

Ticker: SBSA Security ID: 846425882
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Raul Alarcon, Jr.	For	Withhold	Management
1.2	Elect Director Pablo Raul Alarcon, Sr.	For	Withhold	Management
1.3	Elect Director Antonio S. Fernandez	For	For	Management
1.4	Elect Director Jose A. Villamil	For	For	Management
1.5	Elect Director Jason L. Shrinsky	For	For	Management

SPARTAN STORES, INC

Ticker: SPTN Security ID: 846822104
Meeting Date: AUG 16, 2006 Meeting Type: Annual
Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director M. Shan Atkins	For	For	Management

1.2	Elect Director Frank M. Gambino	For	For	Management
1.3	Elect Director Timothy J. O'Donovan	For	For	Management
2	Ratify Auditors	For	For	Management

SPARTECH CORP.

Ticker: SEH Security ID: 847220209
Meeting Date: MAR 14, 2007 Meeting Type: Annual
Record Date: JAN 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George A. Abd	For	For	Management
1.2	Elect Director Edward J. Dineen	For	For	Management
1.3	Elect Director Pamela F. Lenehan	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

SPATIALIGHT, INC.

Ticker: HDTV Security ID: 847248101
Meeting Date: JUL 5, 2006 Meeting Type: Annual
Record Date: MAY 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence J. Matteson	For	For	Management
1.2	Elect Director Robert A. Olins	For	For	Management
1.3	Elect Director Claude Piaget	For	For	Management
1.4	Elect Director Robert C. Munro	For	For	Management
1.5	Elect Director David F. Hakala	For	For	Management
1.6	Elect Director Herbert Ehrenthal	For	For	Management
1.7	Elect Director Jerilyn Kessel	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

SPECTRANETICS CORP., THE

Ticker: SPNC Security ID: 84760C107
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin T. Hart	For	For	Management
1.2	Elect Director Joseph M. Ruggio	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	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	For	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

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

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

SPORTSMAN, THE

Ticker: SGDE Security ID: 848907200
Meeting Date: AUG 25, 2006 Meeting Type: Special
Record Date: JUL 26, 2006

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

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Brehm	For	For	Management
1.2	Elect Director Edward E. Legasey	For	For	Management
1.3	Elect Director Delbert C. Staley	For	For	Management
2	Ratify Auditors	For	For	Management

SSA GLOBAL TECHNOLOGIES, INC.

Ticker: SSAG Security ID: 78465P108
Meeting Date: JUL 14, 2006 Meeting Type: Special
Record Date: JUN 7, 2006

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

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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	For	Management

STANDARD PARKING CORP

Ticker: STAN Security ID: 853790103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles L. Biggs	For	For	Management
1.2	Elect Director Karen M. Garrison	For	For	Management
1.3	Elect Director John V. Holten	For	Withhold	Management
1.4	Elect Director Gunnar E. Klintberg	For	For	Management
1.5	Elect Director Leif F. Onarheim	For	For	Management
1.6	Elect Director A. Petter Ostberg	For	For	Management
1.7	Elect Director Robert S. Roath	For	For	Management
1.8	Elect Director James A. Wilhelm	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

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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

STANLEY FURNITURE COMPANY, INC.

Ticker: STLY Security ID: 854305208
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Millner	For	For	Management
1.2	Elect Director Jeffrey R. Scheffer	For	For	Management

STAR MARITIME ACQUISTION CORP

Ticker: SEA Security ID: 85516E107
Meeting Date: FEB 26, 2007 Meeting Type: Annual
Record Date: DEC 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Petros Pappas	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

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STATE AUTO FINANCIAL CORP.

Ticker: STFC Security ID: 855707105
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert E. Baker	For	For	Management
1.2	Elect Director Thomas E. Markert	For	For	Management
1.3	Elect Director Alexander B. Trevor	For	Withhold	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

STATE NATL BANCSHARES INC

Ticker: SNBI Security ID: 857124101
Meeting Date: NOV 15, 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	For	Management
3	Other Business	For	Against	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

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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	Withhold	Management
1.2	Elect Director Stuart N. Ray	For	Withhold	Management
1.3	Elect Director William E. Hellmann	For	Withhold	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management

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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	For	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

STEINWAY MUSICAL INSTRUMENTS, INC.

Ticker: LVB Security ID: 858495104
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kyle R. Kirkland	For	Withhold	Management
1.2	Elect Director Dana D. Messina	For	Withhold	Management
1.3	Elect Director Bruce A. Stevens	For	Withhold	Management
1.4	Elect Director John M. Stoner, Jr.	For	Withhold	Management

1.5	Elect Director A. Clinton Allen	For	For	Management
1.6	Elect Director Rudolph K. Kluiber	For	For	Management
1.7	Elect Director Peter McMillan	For	For	Management
2	Ratify Auditors	For	For	Management

STELLENT, INC.

Ticker: STEL Security ID: 85856W105
Meeting Date: AUG 1, 2006 Meeting Type: Annual
Record Date: JUN 20, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Olson	For	For	Management
1.2	Elect Director William B. Binch	For	For	Management
1.3	Elect Director Kenneth H. Holec	For	For	Management
1.4	Elect Director Alan B. Menkes	For	For	Management
1.5	Elect Director Philip E. Soran	For	For	Management
1.6	Elect Director Raymond A. Tucker	For	For	Management
2	Ratify Auditors	For	For	Management

STEPAN CO.

Ticker: SCL Security ID: 858586100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory E. Lawton	For	For	Management
1.2	Elect Director Robert G. Potter	For	For	Management
1.3	Elect Director F. Quinn Stepan	For	For	Management
1.4	Elect Director Edward J. Wehmer	For	For	Management
2	Ratify Auditors	For	For	Management

STEREOTAXIS INC

Ticker: STXS Security ID: 85916J102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bevil J. Hogg	For	For	Management
1.2	Elect Director William M. Kelley	For	For	Management
1.3	Elect Director Fred A. Middleton	For	For	Management
1.4	Elect Director William C. Mills, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

STERIS CORP.

Ticker: STE Security ID: 859152100

Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: JUN 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia L. Feldmann	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	Withhold	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director Raymond A. Lancaster	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	For	Management
1.6	Elect Director J.B. Richey	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director Les C. Vinney	For	For	Management
1.9	Elect Director John P. Wareham	For	For	Management
1.10	Elect Director Loyal W. Wilson	For	For	Management
1.11	Elect Director Michael B. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	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
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 CONSTRUCTION COMPANY, INC

Ticker: STRL Security ID: 859241101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Maarten D. Hemsley	For	For	Management
1.2	Elect Director Christopher H.B. Mills	For	Withhold	Management
1.3	Elect Director Donald P. Fusilli, Jr.	For	For	Management
2	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	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

STERLING FINANCIAL CORP. (PA)

Ticker: SLFI Security ID: 859317109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.H. Albright, Jr.	For	For	Management
1.2	Elect Director Howard E. Groff, Jr.	For	For	Management
1.3	Elect Director William E. Miller, Jr.	For	For	Management
1.4	Elect Director John E. Stefan	For	For	Management
1.5	Elect Director Glenn R. Walz	For	For	Management
2	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

STEWART ENTERPRISES, INC.

Ticker: STEI Security ID: 860370105
Meeting Date: APR 5, 2007 Meeting Type: Annual
Record Date: FEB 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Crawford	For	For	Management
1.2	Elect Director Thomas M. Kitchen	For	For	Management
1.3	Elect Director Alden J. Mcdonald, Jr.	For	For	Management
1.4	Elect Director James W. Mcfarland	For	For	Management
1.5	Elect Director Ronald H. Patron	For	For	Management
1.6	Elect Director Michael O. Read	For	For	Management
1.7	Elect Director Ashton J. Ryan, Jr.	For	For	Management
1.8	Elect Director Frank B. Stewart, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	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

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Dubinsky	For	For	Management
1.2	Elect Director Robert E. Lefton	For	Withhold	Management
1.3	Elect Director Scott B. Mccuaig	For	For	Management
1.4	Elect Director James M. Oates	For	For	Management
1.5	Elect Director Joseph A. Sullivan	For	For	Management
2	Ratify Auditors	For	For	Management

STIFEL FINANCIAL CORP.

Ticker: SF Security ID: 860630102
Meeting Date: JUN 22, 2007 Meeting Type: Special
Record Date: APR 27, 2007

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

STILLWATER MINING CO.

Ticker: SWC Security ID: 86074Q102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Craig L. Fuller	For	For	Management
1.2	Elect Director Patrick M. James	For	For	Management
1.3	Elect Director Steven S. Lucas	For	For	Management
1.4	Elect Director Joseph P. Mazurek	For	For	Management
1.5	Elect Director Francis R. McAllister	For	For	Management
1.6	Elect Director Sheryl K. Pressler	For	For	Management
1.7	Elect Director Donald W. Riegle, Jr.	For	For	Management
1.8	Elect Director Todd D. Schafer	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	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

STRATASYS, INC.

Ticker: SSYS Security ID: 862685104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. Scott Crump	For	For	Management
1.2	Elect Director Ralph E. Crump	For	For	Management
1.3	Elect Director Edward J. Fierko	For	For	Management
1.4	Elect Director Clifford H. Schwieter	For	For	Management
1.5	Elect Director Arnold J. Wasserman	For	For	Management
1.6	Elect Director Gregory L. Wilson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

STRATEGIC HOTELS & RESORTS INC

Ticker: BEE Security ID: 86272T106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert P. Bowen	For	For	Management
1.2	Elect Director Michael W. Brennan	For	For	Management
1.3	Elect Director Edward C. Coppola	For	For	Management
1.4	Elect Director Kenneth Fisher	For	For	Management
1.5	Elect Director Laurence S. Geller	For	For	Management
1.6	Elect Director James A. Jeffs	For	For	Management
1.7	Elect Director Sir David Michels	For	For	Management
1.8	Elect Director William A. Prezant	For	For	Management
2	Ratify Auditors	For	For	Management

STRATEX NETWORKS, INC.

Ticker: STXN Security ID: 86279T109
Meeting Date: JAN 25, 2007 Meeting Type: Special
Record Date: DEC 8, 2006

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

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Silberman	For	For	Management
1.2	Elect Director Dr. Charlotte F. Beason	For	For	Management
1.3	Elect Director William E. Brock	For	For	Management
1.4	Elect Director David A. Coulter	For	For	Management
1.5	Elect Director Gary Gensler	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Robert L. Johnson	For	For	Management
1.8	Elect Director Todd A. Milano	For	For	Management
1.9	Elect Director G. Thomas Waite III	For	For	Management
1.10	Elect Director J. David Wargo	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

SUFFOLK BANCORP

Ticker: SUBK Security ID: 864739107
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edgar F. Goodale	For	For	Management
1.2	Elect Director David A. Kandell	For	For	Management
1.3	Elect Director Susan V.B. O'Shea	For	For	Management
2	Ratify Auditors	For	For	Management

SULPHCO, INC.

Ticker: SUF Security ID: 865378103
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Larry Ryan	For	Withhold	Management
1.2	Elect Director Robert Henri Charles Van Maasdijk	For	For	Management
1.3	Elect Director Hannes Farnleitner	For	For	Management
1.4	Elect Director Edward E. Urquhart	For	For	Management
1.5	Elect Director Lawrence G. Schafran	For	For	Management
1.6	Elect Director Michael T. Heffner	For	For	Management
2	Approve Outside Director Stock Awards/Options in Lieu of Cash	For	For	Management

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SUMMIT BANCSHARES, INC.

Ticker: SBIT Security ID: 866011109
Meeting Date: OCT 24, 2006 Meeting Type: Special
Record Date: SEP 12, 2006

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

SUN BANCORP, INC. (NJ)

Ticker: SNBC Security ID: 86663B102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anat Bird	For	For	Management
1.2	Elect Director Bernard A. Brown	For	For	Management
1.3	Elect Director Ike Brown	For	For	Management
1.4	Elect Director Jeffrey S. Brown	For	For	Management
1.5	Elect Director Sidney R. Brown	For	For	Management
1.6	Elect Director John A. Fallone	For	For	Management
1.7	Elect Director Peter Galetto, Jr.	For	For	Management
1.8	Elect Director Douglas J. Heun	For	For	Management
1.9	Elect Director Charles P. Kaempffer	For	For	Management
1.10	Elect Director Anne E. Koons	For	For	Management
1.11	Elect Director Eli Kramer	For	For	Management
1.12	Elect Director Alfonse M. Mattia	For	For	Management
1.13	Elect Director George A. Pruitt	For	For	Management
1.14	Elect Director Anthony Russo, III	For	For	Management
1.15	Elect Director Edward H. Salmon	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SUN COMMUNITIES, INC.

Ticker: SUI Security ID: 866674104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Clunet R. Lewis	For	For	Management
1.2	Elect Director Arthur A. Weiss	For	For	Management

SUN HEALTHCARE GROUP, INC.

Ticker: SUNH Security ID: 866933401
Meeting Date: MAY 17, 2007 Meeting Type: Annual

Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Anderson	For	For	Management
1.2	Elect Director Tony M. Astorga	For	For	Management
1.3	Elect Director Christrian K. Bement	For	For	Management
1.4	Elect Director Michael J. Foster	For	For	Management
1.5	Elect Director Barbara B. Kennelly	For	For	Management
1.6	Elect Director Steven M. Looney	For	For	Management
1.7	Elect Director Richard K. Matros	For	For	Management
1.8	Elect Director Milton J. Walters	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

SUN-TIMES MEDIA GROUP, INC.

Ticker: SVN Security ID: 86688Q100
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Bard	For	For	Management
1.2	Elect Director Herbert A. Denton	For	For	Management
1.3	Elect Director Cyrus F. Freidheim, Jr.	For	For	Management
1.4	Elect Director John M. O'Brien	For	For	Management
1.5	Elect Director Gordon A. Paris	For	For	Management
1.6	Elect Director Graham W. Savage	For	For	Management
1.7	Elect Director Raymond G.H. Seitz	For	For	Management
1.8	Elect Director Raymond S. Troubh	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

SUNPOWER CORP.

Ticker: SPWR Security ID: 867652109
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Steve Albrecht	For	For	Management
1.2	Elect Director Betsy S. Atkins	For	For	Management
1.3	Elect Director T.J. Rodgers	For	For	Management
1.4	Elect Director Thomas H. Werner	For	For	Management
1.5	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

SUNSTONE HOTEL INVESTORS, INC.

Ticker: SHO Security ID: 867892101
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Robert A. Alter	For	For	Management
1.2	Elect Director Lewis N. Wolff	For	For	Management
1.3	Elect Director Z. Jamie Behar	For	For	Management
1.4	Elect Director Thomas A. Lewis	For	For	Management
1.5	Elect Director Keith M. Locker	For	For	Management
1.6	Elect Director Keith P. Russell	For	For	Management
1.7	Elect Director Steven R. Goldman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

SUPERGEN, INC.

Ticker: SUPG Security ID: 868059106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James S.J. Manuso,	For	For	Management
1.2	Elect Director Charles J. Casamento,	For	For	Management
1.3	Elect Director Thomas V. Girardi,	For	Withhold	Management
1.4	Elect Director Allan R. Goldberg,	For	For	Management
1.5	Elect Director Walter J. Lack,	For	For	Management
1.6	Elect Director Michael D. Young	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERIOR BANCORP

Ticker: SUPR Security ID: 86806M106
Meeting Date: AUG 23, 2006 Meeting Type: Special
Record Date: JUL 14, 2006

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

SUPERIOR BANCORP

Ticker: SUPR Security ID: 86806M106
Meeting Date: OCT 12, 2006 Meeting Type: Special
Record Date: AUG 25, 2006

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

SUPERIOR BANCORP

Ticker: SUPR Security ID: 86806M106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director C. Stanley Bailey	For	For	Management
1.2	Elect Director Roger D. Barker	For	For	Management
1.3	Elect Director K. Earl Durden	For	For	Management
1.4	Elect Director Rick D. Gardner	For	For	Management
1.5	Elect Director Thomas E. Jernigan, Jr.	For	For	Management
1.6	Elect Director James Mailon Kent, Jr.	For	For	Management
1.7	Elect Director James M. Link	For	For	Management
1.8	Elect Director D. Dewey Mitchell	For	For	Management
1.9	Elect Director Barry Morton	For	For	Management
1.10	Elect Director Robert R. Parrish, Jr.	For	For	Management
1.11	Elect Director C. Marvin Scott	For	For	Management
1.12	Elect Director James C. White, Sr.	For	For	Management
2	Increase Authorized Common Stock	For	For	Management

SUPERIOR ESSEX, INC.

Ticker: SPSX Security ID: 86815V105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen M. Carter	For	For	Management
1.2	Elect Director Denys Gounot	For	For	Management
1.3	Elect Director James F. Guthrie	For	For	Management
2	Amend Omnibus Stock Plan	For	For	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	For	Management
1.2	Elect Director V. Bond Evans	For	For	Management
1.3	Elect Director Michael J. Joyce	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

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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

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

SUREWEST COMMUNICATIONS

Ticker: SURW Security ID: 868733106
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kirk C. Doyle	For	For	Management
1.2	Elect Director Steven C. Oldham	For	For	Management
1.3	Elect Director John R. Roberts III	For	For	Management
1.4	Elect Director Timothy D. Taron	For	For	Management
1.5	Elect Director Guy R. Gibson	For	For	Management
1.6	Elect Director Roger J. Valine	For	For	Management
1.7	Elect Director Robert D. Kittredge	For	For	Management

SURMODICS, INC.

Ticker: SRDX Security ID: 868873100
Meeting Date: JAN 29, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director John W. Benson	For	For	Management
2.2	Elect Director Gerald B. Fischer	For	For	Management
2.3	Elect Director Kendrick B. Melrose	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

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

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	Withhold	Management
1.2	Elect Director Greg Matiuk	For	Withhold	Management
1.3	Elect Director Henry C. Montgomery	For	Withhold	Management
2	Amend Omnibus Stock Plan	For	For	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

SYBASE, INC.

Ticker: SY Security ID: 871130100
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecilia Claudio	For	For	Management
1.2	Elect Director L. William Krause	For	For	Management
1.3	Elect Director Robert P. Wayman	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

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

SYMBION, INC.

Ticker: SMBI Security ID: 871507109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eve M. Kurtin	For	For	Management
1.2	Elect Director Clifford G. Adlerz	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

SYMMETRY MEDICAL INC

Ticker: SMA Security ID: 871546206
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director James S. Burns	For	For	Management
2	Ratify Auditors	For	For	Management

SYMYX TECHNOLOGIES, INC.

Ticker: SMMX Security ID: 87155S108
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven D. Goldby	For	For	Management
1.2	Elect Director Edwin F. Gambrell	For	For	Management
1.3	Elect Director Anthony R. Muller	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

SYNAGRO TECHNOLOGIES, INC.

Ticker: SYGR Security ID: 871562203
Meeting Date: MAR 29, 2007 Meeting Type: Special
Record Date: FEB 23, 2007

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

SYNAPTICS, INC.

Ticker: SYNA Security ID: 87157D109
Meeting Date: OCT 17, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Keith B. Geeslin	For	For	Management
1.2	Elect Director Jeffrey D. Buchanan	For	For	Management
2	Ratify Auditors	For	For	Management

SYNIVERSE HOLDINGS, INC.

Ticker: SVR Security ID: 87163F106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Donnini	For	Withhold	Management
1.2	Elect Director John C. Hofmann	For	For	Management
1.3	Elect Director Tony G. Holcombe	For	For	Management
1.4	Elect Director James B. Lipham	For	For	Management
1.5	Elect Director Robert J. Marino	For	For	Management
1.6	Elect Director Jack Pearlstein	For	For	Management
1.7	Elect Director Collin E. Roche	For	Withhold	Management
1.8	Elect Director Timothy A. Samples	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. Miau	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	Withhold	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

SYNTEL, INC.

Ticker: SYNT Security ID: 87162H103
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: MAY 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paritosh K. Choksi	For	For	Management
1.2	Elect Director Bharat Desai	For	For	Management
1.3	Elect Director Paul R. Donovan	For	For	Management
1.4	Elect Director Prashant Ranade	For	For	Management
1.5	Elect Director Vasant Raval	For	For	Management
1.6	Elect Director Neerja Sethi	For	For	Management
2	Ratify Auditors	For	For	Management

SYNTROLEUM CORP.

Ticker: SYNM Security ID: 871630109
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth L. Agee	For	For	Management
1.2	Elect Director P. Anthony Jacobs	For	For	Management
1.3	Elect Director James R. Seward	For	For	Management
2	Ratify Auditors	For	For	Management

T-3 ENERGY SERVICES INC

Ticker: TTES Security ID: 87306E107
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen A. Snider	For	For	Management
2	Increase Authorized Preferred and Common Stock	For	Against	Management

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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	For	Management
1.3	Elect Director Robert Flug	For	For	Management
1.4	Elect Director Mark Lewis	For	For	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

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TAL INTERNATIONAL GROUP, INC.

Ticker: TAL Security ID: 874083108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian M. Sondey	For	For	Management
1.2	Elect Director Malcolm P. Baker	For	For	Management
1.3	Elect Director Bruce R. Berkowitz	For	For	Management
1.4	Elect Director A. Richard Caputo, Jr.	For	Withhold	Management
1.5	Elect Director Brian J. Higgins	For	For	Management

1.6	Elect Director John W. Jordan Ii	For	Withhold	Management
1.7	Elect Director Frederic H. Lindeberg	For	For	Management
1.8	Elect Director David W. Zalaznick	For	Withhold	Management
1.9	Elect Director Douglas J. Zych	For	For	Management
2	Ratify Auditors	For	For	Management

TALBOTS, INC., THE

Ticker: TLB Security ID: 874161102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arnold B. Zetcher	For	For	Management
1.2	Elect Director John W. Gleeson	For	For	Management
1.3	Elect Director Tsutomu Kajita	For	Withhold	Management
1.4	Elect Director Motoya Okada	For	Withhold	Management
1.5	Elect Director Gary M. Pfeiffer	For	For	Management
1.6	Elect Director Yoshihiro Sano	For	For	Management
1.7	Elect Director Susan M. Swain	For	For	Management
1.8	Elect Director Isao Tsuruta	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

TALEO CORPORATION

Ticker: TLEO Security ID: 87424N104
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Gregoire	For	For	Management
1.2	Elect Director Eric Herr	For	For	Management
1.3	Elect Director Michael Tierney	For	For	Management
2	Ratify Auditors	For	For	Management

TALK AMERICA HOLDINGS, INC.

Ticker: TALK Security ID: 87426R202
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward B. Meyercord, III	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	Against	Management

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TALK AMERICA HOLDINGS, INC.

Ticker: TALK Security ID: 87426R202
Meeting Date: DEC 15, 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	For	Management

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
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	For	Management

TANGER FACTORY OUTLET CENTERS, INC.

Ticker: SKT Security ID: 875465106
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley K. Tanger	For	For	Management
1.2	Elect Director Steven B. Tanger	For	For	Management
1.3	Elect Director Jack Africk	For	For	Management
1.4	Elect Director William G. Benton	For	For	Management
1.5	Elect Director Thomas E. Robinson	For	For	Management
1.6	Elect Director Allan L. Schuman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management
4	Increase Authorized Common Stock and Authorize New Classes of Preferred Stock	For	For	Management

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TANOX, INC.

Ticker: TNOX Security ID: 87588Q109
Meeting Date: JAN 15, 2007 Meeting Type: Special
Record Date: DEC 4, 2006

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

TASER INTERNATIONAL INC.

Ticker: TASR Security ID: 87651B104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Caldwell	For	For	Management
1.2	Elect Director Bruce R. Culver	For	For	Management
1.3	Elect Director Michael Garnreiter	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Animal Welfare	Against	Against	Shareholder

TAYLOR CAPITAL GROUP, INC.

Ticker: TAYC Security ID: 876851106
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce W. Taylor	For	For	Management
1.2	Elect Director Ronald L. Bliwas	For	For	Management
1.3	Elect Director Ronald D. Emanuel	For	For	Management
1.4	Elect Director Edward Mcgowan	For	For	Management
1.5	Elect Director Louise O'Sullivan	For	For	Management
1.6	Elect Director Melvin E. Pearl	For	For	Management
1.7	Elect Director Shepherd G. Pryor, Iv	For	For	Management
1.8	Elect Director Jeffrey W. Taylor	For	Withhold	Management
1.9	Elect Director Richard W. Tinberg	For	For	Management
1.10	Elect Director Mark L. Yeager	For	For	Management
2	Approve Executive Incentive Bonus Plan	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

TECHNICAL OLYMPIC USA, INC.

Ticker: TOA Security ID: 878483106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Konstantinos Stengos	For	For	Management
1.2	Elect Director Andreas Stengos	For	For	Management
1.3	Elect Director George Stengos	For	For	Management
1.4	Elect Director Marianna Stengou	For	For	Management
1.5	Elect Director William A. Hasler	For	For	Management
1.6	Elect Director Larry D. Horner	For	For	Management
1.7	Elect Director Tommy L. McAden	For	For	Management
1.8	Elect Director Antonio B. Mon	For	For	Management
1.9	Elect Director Susan B. Parks	For	For	Management
1.10	Elect Director Michael J. Poulos	For	For	Management
1.11	Elect Director J. Bryan Whitworth	For	For	Management
2	Change Company Name	For	For	Management
3	Pay For Superior Performance	Against	Against	Shareholder

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

TECHNOLOGY INVESTMENT CAPITAL CORP.

Ticker: TICC Security ID: 878717305
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Tonia L. Pankopf	For	For	Management
2	Ratify Auditors	For	For	Management

TEJON RANCH CO.

Ticker: TRC Security ID: 879080109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barbara Grimm-Marshall	For	For	Management
1.2	Elect Director George G.C. Parker	For	For	Management

1.3	Elect Director Robert A. Stine	For	For	Management
2	Ratify Auditors	For	For	Management

TEKELEC

Ticker: TKLC Security ID: 879101103
Meeting Date: AUG 4, 2006 Meeting Type: Annual
Record Date: JUN 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Adams	For	For	Management
1.2	Elect Director Jean-Claude Asscher	For	For	Management
1.3	Elect Director Daniel L. Brenner	For	For	Management
1.4	Elect Director Mark A. Floyd	For	For	Management
1.5	Elect Director Martin A. Kaplan	For	For	Management
1.6	Elect Director Franco Plastina	For	For	Management
1.7	Elect Director Jon F. Rager	For	For	Management

TEKELEC

Ticker: TKLC Security ID: 879101103
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert V. Adams	For	For	Management
1.2	Elect Director Daniel L. Brenner	For	For	Management
1.3	Elect Director Mark A. Floyd	For	For	Management
1.4	Elect Director Martin A. Kaplan	For	For	Management
1.5	Elect Director Franco Plastina	For	For	Management
1.6	Elect Director Michael P. Ressner	For	For	Management
2	Ratify Auditors	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

TELETECH HOLDINGS, INC.

Ticker: TTEC Security ID: 879939106
Meeting Date: JUN 1, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth D. Tuchman	For	For	Management
1.2	Elect Director James E. Barlett	For	For	Management
1.3	Elect Director William A. Linnenbringer	For	For	Management
1.4	Elect Director Ruth C. Lipper	For	For	Management
1.5	Elect Director Shrikant Mehta	For	For	Management
1.6	Elect Director Shirley Young	For	For	Management
2	Ratify Auditors	For	For	Management

TELIK, INC.

Ticker: TELK Security ID: 87959M109
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael M. Wick	For	For	Management
1.2	Elect Director Richard B. Newman	For	For	Management
1.3	Elect Director Herwig Von Morze	For	For	Management
2	Ratify Auditors	For	For	Management

TEMPUR-PEDIC INTERNATIONAL, INC

Ticker: TPX Security ID: 88023U101
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Thomas Bryant	For	For	Management
1.2	Elect Director Francis A. Doyle	For	For	Management
1.3	Elect Director Peter K. Hoffman	For	For	Management
1.4	Elect Director Sir Paul Judge	For	For	Management
1.5	Elect Director Nancy F. Koehn	For	For	Management
1.6	Elect Director Christopher A. Masto	For	For	Management
1.7	Elect Director P. Andrews McLane	For	For	Management
1.8	Elect Director Robert B. Trussell, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TENNANT CO.

Ticker: TNC Security ID: 880345103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Austen	For	For	Management
1.2	Elect Director James T. Hale	For	Withhold	Management
1.3	Elect Director H. Chris Killingstad	For	Withhold	Management
1.4	Elect Director Pamela K. Knous	For	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

TENNECO INC.

Ticker: TEN Security ID: 880349105
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Cramb	For	For	Management
1.2	Elect Director Frank E. Macher	For	For	Management
1.3	Elect Director Roger B. Porter	For	For	Management
1.4	Elect Director David B. Price, Jr.	For	For	Management
1.5	Elect Director Gregg Sherrill	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director Jane L. Warner	For	For	Management
1.8	Elect Director Mitsunobu Takeuchi	For	For	Management
2	Ratify Auditors	For	For	Management

TERRA INDUSTRIES INC.

Ticker: TRA Security ID: 880915103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Fisher	For	For	Management
1.2	Elect Director Dod A. Fraser	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

TERREMARK WORLDWIDE, INC.

Ticker: TWW Security ID: 881448203
Meeting Date: OCT 20, 2006 Meeting Type: Annual
Record Date: SEP 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Manuel D. Medina	For	For	Management
1.2	Elect Director Joseph R. Wright, Jr.	For	For	Management
1.3	Elect Director Guillermo Amore	For	For	Management
1.4	Elect Director Timothy Elwes	For	For	Management
1.5	Elect Director Antonio S. Fernandez	For	For	Management
1.6	Elect Director Arthur L. Money	For	Withhold	Management
1.7	Elect Director Marvin S. Rosen	For	Withhold	Management
1.8	Elect Director Miguel J. Rosenfield	For	For	Management
1.9	Elect Director Rudolfo A. Ruiz	For	Withhold	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	Withhold	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

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

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 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

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	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

TEXAS UNITED BANCSHARES, INC

Ticker: TXUI Security ID: 882838105
Meeting Date: DEC 14, 2006 Meeting Type: Special
Record Date: OCT 26, 2006

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

THERMOGENESIS CORP.

Ticker: KOOL Security ID: 883623209
Meeting Date: DEC 11, 2006 Meeting Type: Annual
Record Date: OCT 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Philip H. Coelho	For	For	Management
1.2	Elect Director George J. Barry	For	For	Management
1.3	Elect Director Hubert E. Huckel, M.D.	For	For	Management
1.4	Elect Director Patrick Mcenany	For	For	Management
1.5	Elect Director Woodrow A. Myers, M.D.	For	For	Management
2	Approve Omnibus Stock 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

THOMAS WEISEL PARTNERS GROUP INC

Ticker: TWPG Security ID: 884481102
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Weisel	For	For	Management
1.2	Elect Director Matthew R. Barger	For	For	Management
1.3	Elect Director Michael W. Brown	For	For	Management
1.4	Elect Director B. Kipling Hagopian	For	For	Management
1.5	Elect Director Timothy A. Koogle	For	For	Management
1.6	Elect Director Michael G. Mccaffery	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	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

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

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

TIMBERLAND CO., THE

Ticker: TBL Security ID: 887100105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director Irene M. Esteves	For	For	Management
1.5	Elect Director John A. Fitzsimmons	For	For	Management
1.6	Elect Director Virginia H. Kent	For	For	Management
1.7	Elect Director Kenneth T. Lombard	For	For	Management
1.8	Elect Director Edward W. Moneypenny	For	For	Management
1.9	Elect Director Peter R. Moore	For	For	Management
1.10	Elect Director Bill Shore	For	For	Management
1.11	Elect Director Terdema L. Ussery, II	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

TIME WARNER TELECOM, INC.

Ticker: TWTC Security ID: 887319101
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory J. Attorri	For	For	Management
1.2	Elect Director Spencer B. Hays	For	For	Management
1.3	Elect Director Larissa L. Herda	For	For	Management
1.4	Elect Director Kevin W. Mooney	For	For	Management
1.5	Elect Director Kirby G. Pickle	For	For	Management
1.6	Elect Director Roscoe C. Young, II	For	For	Management
2	Amend Articles/Bylaws/Charter-Restate certificate of Incorporation to remove Class B common stock provisions.	For	For	Management
3	Ratify Auditors	For	For	Management

TITAN INTERNATIONAL, INC.

Ticker: TWI Security ID: 88830M102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Campbell	For	For	Management
1.2	Elect Director Maurice M. Taylor, Jr.	For	For	Management
2	Approve Increase in Size of Board	For	For	Management
3	Elect Director J. Michael A. Akers	For	For	Management
4	Ratify Auditors	For	For	Management

TIVO INC.

Ticker: TIVO Security ID: 888706108
Meeting Date: AUG 2, 2006 Meeting Type: Annual
Record Date: JUN 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Ramsay	For	For	Management

1.2	Elect Director Randy Komisar	For	For	Management
1.3	Elect Director Geoffrey Y. Yang	For	For	Management
2	Ratify Auditors	For	For	Management

TNS, INC.

Ticker: TNS Security ID: 872960109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Benton	For	For	Management
1.2	Elect Director Henry H. Graham, Jr.	For	For	Management
1.3	Elect Director Stephen X. Graham	For	For	Management
1.4	Elect Director John V. Sponyoe	For	For	Management
1.5	Elect Director Jay E. Ricks	For	For	Management
2	Ratify Auditors	For	For	Management

TOMPKINS TRUSTCO, INC.

Ticker: TMP Security ID: 890110109
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Byrnes	For	For	Management
1.2	Elect Director Reeder D. Gates	For	For	Management
1.3	Elect Director Carl D. Haynes	For	For	Management
1.4	Elect Director Michael D. Shay	For	For	Management
1.5	Elect Director Michael H. Spain	For	For	Management
1.6	Elect Director William D. Spain, Jr	For	For	Management
1.7	Elect Director Stephen S. Romaine	For	For	Management
2	Change Company Name	For	For	Management
3	Adjourn Meeting	For	Against	Management

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	Withhold	Management
1.2	Elect Director Ellen R. Gordon	For	Withhold	Management
1.3	Elect Director Lana Jane Lewis-Brent	For	For	Management
1.4	Elect Director Barre A. Seibert	For	For	Management
1.5	Elect Director Richard P. Bergeman	For	For	Management
2	Ratify Auditors	For	For	Management

TOREADOR RESOURCES CORP.

Ticker: TRGL Security ID: 891050106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan D. Bell	For	For	Management
1.2	Elect Director David M. Brewer	For	For	Management
1.3	Elect Director Herbert L. Brewer	For	For	Management
1.4	Elect Director Peter L. Falb	For	For	Management
1.5	Elect Director William I. Lee	For	For	Management
1.6	Elect Director Nigel J. Lovett	For	For	Management
1.7	Elect Director John Mark Mclaughlin	For	For	Management
1.8	Elect Director Nicholas Rostow	For	For	Management
1.9	Elect Director H.R. Sanders, Jr.	For	For	Management
1.10	Elect Director H.C. Williamson III	For	For	Management
2	Ratify Auditors	For	For	Management

TOWER GROUP, INC

Ticker: TWGP Security ID: 891777104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Francis M. Colalucci	For	For	Management
1.2	Elect Director Charles A. Bryan	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

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	Against	Management

TRAMMELL CROW CO.

Ticker: TCC Security ID: 89288R106
Meeting Date: DEC 18, 2006 Meeting Type: Special
Record Date: NOV 10, 2006

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

TRANSDIGM GROUP INC.

Ticker: TDG Security ID: 893641100
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael Graff	For	Withhold	Management
1.2	Elect Director Kewsong Lee	For	Withhold	Management

TRANSMERIDIAN EXPLORATION, INC

Ticker: TMY Security ID: 89376N108
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lorrie T. Olivier	For	For	Management
1.2	Elect Director James H. Dorman	For	For	Management
1.3	Elect Director Marvin R. Carter	For	For	Management
1.4	Elect Director J. Frank Haasbeek	For	For	Management
1.5	Elect Director Alfred L. Shacklett, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

TRANSMONTAIGNE INC.

Ticker: TMG Security ID: 893934109
Meeting Date: AUG 31, 2006 Meeting Type: Special
Record Date: JUL 17, 2006

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

TRANSWITCH CORP.

Ticker: TXCC Security ID: 894065101

Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Santanu Das	For	For	Management
1.2	Elect Director Alfred F. Boschulte	For	For	Management
1.3	Elect Director Hagen Hultzsch	For	For	Management
1.4	Elect Director Gerald F. Montry	For	For	Management
1.5	Elect Director James M. Pagos	For	For	Management
1.6	Elect Director Albert E. Paladino	For	For	Management
1.7	Elect Director Erik H. van der Kaay	For	For	Management
2	Approve Reverse Stock Split	For	For	Management
3	Other Business	For	Against	Management

TRAVELZOO, INC.

Ticker: TZOO Security ID: 89421Q106
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ralph Bartel	For	Withhold	Management
1.2	Elect Director Holger Bartel	For	Withhold	Management
1.3	Elect Director David Ehrlich	For	For	Management
1.4	Elect Director Donovan Neale-May	For	For	Management
1.5	Elect Director Kelly Urso	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	Withhold	Management
1.2	Elect Director John D. Gottwald	For	Withhold	Management
1.3	Elect Director Thomas G. Slater, Jr.	For	Withhold	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

TREX COMPANY, INC.

Ticker: TWP Security ID: 89531P105
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Andrews	For	For	Management
1.2	Elect Director Paul A. Brunner	For	For	Management
1.3	Elect Director Andrew U. Ferrari	For	For	Management
2	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

TRICO BANCSHARES

Ticker: TCBK Security ID: 896095106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Casey	For	For	Management
1.2	Elect Director Donald J. Amaral	For	For	Management
1.3	Elect Director Craig S. Compton	For	For	Management
1.4	Elect Director John S.A. Hasbrook	For	For	Management
1.5	Elect Director Michael W. Koehnen	For	For	Management
1.6	Elect Director Donald E. Murphy	For	For	Management
1.7	Elect Director Steve G. Nettleton	For	For	Management
1.8	Elect Director Richard P. Smith	For	For	Management
1.9	Elect Director Carroll R. Taresh	For	For	Management
1.10	Elect Director Alex A. Vereschagin, Jr	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	Did Not Vote	Management
1.1	Elect Director Myles W. Scoggins	For	Did Not Vote	Management
1.3	Elect Director Per Staehr	For	Did Not Vote	Management
2	Ratify Auditors	For	Did Not Vote	Management
3	Please Mark Box If Stock Owned or Beneficially By You is Owned or Controlled by Persons Who are Not U.S Citizens	None	Did Not Vote	Management

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TRIMERIS, INC.

Ticker: TRMS Security ID: 896263100
Meeting Date: JUL 13, 2006 Meeting Type: Annual
Record Date: MAY 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Dani P. Bolognesi, PH.D.	For	For	Management
2	Elect Director J. Richard Crout, M.D.	For	For	Management
3	Elect Director Steven D. Skolsky	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend Omnibus Stock Plan	For	For	Management

TRIPATH IMAGING, INC.

Ticker: TPTH Security ID: 896942109
Meeting Date: DEC 19, 2006 Meeting Type: Special
Record Date: OCT 25, 2006

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

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gary	For	For	Management
1.2	Elect Director Charles Scott Gibson	For	For	Management
1.3	Elect Director Nicolas Kauser	For	For	Management
1.4	Elect Director Ralph G. Quinsey	For	For	Management
1.5	Elect Director Walden C. Rhines	For	For	Management
1.6	Elect Director Steven J. Sharp	For	For	Management
1.7	Elect Director Willis C. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

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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

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TRIZETTO GROUP, INC., THE

Ticker: TZIX Security ID: 896882107
Meeting Date: MAY 25, 2007 Meeting Type: Annual

Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Nancy H. Handel	For	For	Management
1.2	Elect Director Thomas B. Johnson	For	For	Management
1.3	Elect Director L. William Krause	For	For	Management
2	Ratify Auditors	For	For	Management

TRONOX, INC

Ticker: TRX Security ID: 897051108
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

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

TRUE RELIGION APPAREL, INC.

Ticker: TRLG Security ID: 89784N104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey Lubell	For	For	Management
1.2	Elect Director Joseph Coulombe	For	For	Management
1.3	Elect Director G. Louis Graziadio, III	For	For	Management
1.4	Elect Director Robert L. Harris, II	For	For	Management
1.5	Elect Director Mark S. Maron	For	For	Management
2	Ratify Auditors	For	For	Management

TRUMP ENTERTAINMENT RESORTS INC

Ticker: TRMP Security ID: 89816T103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morton E. Handel	For	For	Management
1.2	Elect Director James B. Perry	For	For	Management
1.3	Elect Director Donald J. Trump	For	For	Management
2	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

TRUSTMARK CORP.

Ticker: TRMK Security ID: 898402102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kelly Allgood	For	For	Management
1.2	Elect Director Reuben V. Anderson	For	For	Management
1.3	Elect Director Adolphus B. Baker	For	For	Management
1.4	Elect Director William C. Deviney, Jr.	For	For	Management
1.5	Elect Director C. Gerald Garnett	For	For	Management
1.6	Elect Director Daniel A. Grafton	For	For	Management
1.7	Elect Director Richard G. Hickson	For	For	Management
1.8	Elect Director John M. McCullouch	For	For	Management
1.9	Elect Director Richard H. Puckett	For	For	Management
1.10	Elect Director R. Michael Summerford	For	For	Management
1.11	Elect Director Kenneth W. Williams	For	For	Management
1.12	Elect Director William G. Yates, Jr.	For	For	Management

TRUSTREET PROPERTIES INC

Ticker: TSY Security ID: 898404108
Meeting Date: FEB 22, 2007 Meeting Type: Special
Record Date: JAN 3, 2007

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

TTM TECHNOLOGIES, INC.

Ticker: TTMI Security ID: 87305R109

Meeting Date: JUN 22, 2007 Meeting Type: Annual
Record Date: APR 25, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James K. Bass	For	For	Management
1.2	Elect Director Thomas T. Edman	For	For	Management
1.3	Elect Director Robert E. Klatell	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	Withhold	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	Withhold	Management
1.6	Elect Director Bruce A. Quinnell	For	For	Management
2	Ratify Auditors	For	For	Management

TUPPERWARE BRANDS CORP.

Ticker: TUP Security ID: 899896104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rita Bornstein, Ph.D.	For	For	Management
1.2	Elect Director E.V. Goings	For	For	Management
1.3	Elect Director Joyce M. Roche	For	For	Management
1.4	Elect Director M. Anne Szostak	For	For	Management
2	Ratify Auditors	For	For	Management
3	Eliminate the Plurality Voting for Uncontested Director Election	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management
5	Amend Articles--Vote Requirement on Business Combinations and Amend Business Combination Provision	For	For	Management

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TURBOCHEF TECHNOLOGIES INC.

Ticker: OVEN Security ID: 900006206
Meeting Date: JUL 18, 2006 Meeting Type: Annual
Record Date: JUN 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard E. Perlman	For	For	Management
1.2	Elect Director James K. Price	For	For	Management
1.3	Elect Director James W. DeYoung	For	For	Management
1.4	Elect Director Sir Anthony Jolliffe	For	For	Management

1.5	Elect Director J. Thomas Presby	For	For	Management
1.6	Elect Director William A. Shutzer	For	For	Management
1.7	Elect Director Raymond H. Welsh	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

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

U-STORE-IT TRUST

Ticker: YSI Security ID: 91274F104
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Commes	For	For	Management
1.2	Elect Director John C. (Jack) Dannemiller	For	For	Management
1.3	Elect Director William M. Diefenderfer III	For	For	Management
1.4	Elect Director Harold S. Haller, Ph.D.	For	For	Management
1.5	Elect Director Dean Jernigan	For	For	Management
1.6	Elect Director Marianne M. Keler	For	For	Management
1.7	Elect Director David J. LaRue	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

U.S. CONCRETE, INC.

Ticker: RMIX Security ID: 90333L102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Piecuch	For	For	Management
1.2	Elect Director T. William Porter, III	For	For	Management
1.3	Elect Director Michael W. Harlan	For	For	Management
1.4	Elect Director Vincent D. Foster	For	For	Management
1.5	Elect Director Mary P. Ricciardello	For	For	Management
1.6	Elect Director Murray S. Simpson	For	For	Management
1.7	Elect Director Robert S. Walker	For	For	Management
2	Ratify Auditors	For	For	Management

U.S. XPRESS ENTERPRISES, INC.

Ticker: XPRSA Security ID: 90338N103
Meeting Date: MAY 11, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick E. Quinn	For	Withhold	Management
1.2	Elect Director Max L. Fuller	For	Withhold	Management
1.3	Elect Director James E. Hall	For	For	Management
1.4	Elect Director John W. Murrey, III	For	For	Management
1.5	Elect Director Robert J. Sudderth, Jr.	For	For	Management

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U.S.B. HOLDING CO., INC.

Ticker: UBH Security ID: 902910108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 18, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Howard V. Ruderman	For	For	Management
1.2	Elect Director Edward T. Lutz	For	For	Management
2	Ratify Auditors	For	For	Management

U.S.I. HOLDING CORP

Ticker: USIH Security ID: 90333H101
Meeting Date: MAR 29, 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	For	Management

UAP HOLDING CORP

Ticker: UAPH Security ID: 903441103
Meeting Date: JUL 11, 2006 Meeting Type: Annual
Record Date: JUN 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stan Parker	For	For	Management
1.2	Elect Director William H. Schumann, III	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	For	Management
5	Declassify the Board of Directors	Against	For	Shareholder
6	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	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	Withhold	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

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

UMB FINANCIAL CORP.

Ticker: UMBF Security ID: 902788108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David R. Bradley, Jr.	For	For	Management
1.2	Elect Director Peter J. Desilva	For	For	Management
1.3	Elect Director Terrence P. Dunn	For	For	Management
1.4	Elect Director Alexander C. Kemper	For	For	Management
1.5	Elect Director Kris A. Robbins	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

UNDER ARMOUR, INC.

Ticker: UA Security ID: 904311107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kevin A. Plank	For	For	Management
1.2	Elect Director Byron K. Adams, Jr.	For	For	Management
1.3	Elect Director Douglas E. Coltharp	For	For	Management
1.4	Elect Director A.B. Krongard	For	For	Management
1.5	Elect Director William R. McDermott	For	For	Management
1.6	Elect Director Harvey L. Sanders	For	For	Management
1.7	Elect Director Thomas J. Sippel	For	For	Management
2	Ratify Auditors	For	For	Management

UNIFIRST CORP.

Ticker: UNF Security ID: 904708104
Meeting Date: JAN 9, 2007 Meeting Type: Annual
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phillip L. Cohen	For	For	Management
1.2	Elect Director Cynthia Croatti	For	For	Management
1.3	Elect Director Michael Iandoli	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

UNION BANKSHARES CORP.

Ticker: UBSH Security ID: 905399101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Hicks	For	For	Management
1.2	Elect Director W. Taylor Murphy, Jr.	For	For	Management
1.3	Elect Director A.D. Whittaker	For	For	Management

UNION DRILLING, INC.

Ticker: UDRL Security ID: 90653P105
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Glauthier	For	For	Management
1.2	Elect Director Howard I. Hoffen	For	For	Management

2	Ratify Auditors	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

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 COMMUNITY BANKS, INC.

Ticker: UCBI Security ID: 90984P105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy C. Tallent	For	For	Management
1.2	Elect Director Robert H. Blalock	For	For	Management
1.3	Elect Director Hoyt O. Holloway	For	For	Management
1.4	Elect Director Robert L. Head, Jr.	For	For	Management
1.5	Elect Director Guy W. Freeman	For	For	Management
1.6	Elect Director Clarence W. Mason, Sr.	For	For	Management
1.7	Elect Director W.C. Nelson, Jr.	For	For	Management
1.8	Elect Director Thomas C. Gilliland	For	For	Management
1.9	Elect Director Tim Wallis	For	For	Management
1.10	Elect Director A. William Bennett	For	For	Management
1.11	Elect Director Charles E. Hill	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Other Business	For	Against	Management

UNITED COMMUNITY FINANCIAL CORP.

Ticker: UCFC Security ID: 909839102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugenia C. Atkinson	For	For	Management
1.2	Elect Director David G. Lodge	For	For	Management
1.3	Elect Director Clarence R. Smith, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	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 INDUSTRIAL CORP.

Ticker: UIC Security ID: 910671106
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas A. Corcoran	For	For	Management
1.2	Elect Director Glen M. Kassan	For	For	Management

1.3	Elect Director Warren G. Lichtenstein	For	For	Management
1.4	Elect Director Robert F. Mehmel	For	For	Management
1.5	Elect Director Gen. R.I. Neal (ret.)	For	For	Management
1.6	Elect Director Frederick M. Strader	For	For	Management
2	Ratify Auditors	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

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 SECURITY BANCSHARES/CA

Ticker: UBFO Security ID: 911460103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R.G. Bitter	For	For	Management
1.2	Elect Director Stanley J. Cavalla	For	For	Management
1.3	Elect Director Tom Ellithorpe	For	For	Management
1.4	Elect Director R. Todd Henry	For	For	Management
1.5	Elect Director Gary Hong	For	For	Management
1.6	Elect Director Ronnie D. Miller	For	For	Management
1.7	Elect Director Robert M. Mochizuki	For	For	Management
1.8	Elect Director Walter Reinhard	For	For	Management
1.9	Elect Director John Terzian	For	For	Management
1.10	Elect Director Dennis R. Woods	For	Withhold	Management
1.11	Elect Director Michael T. Woolf	For	For	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	For	Management

UNITED THERAPEUTICS CORP.

Ticker: UTHR Security ID: 91307C102
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher Causey	For	For	Management
1.2	Elect Director R. Paul Gray	For	For	Management

UNIVERSAL CORP.

Ticker: UVV Security ID: 913456109
Meeting Date: AUG 1, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Adams, Jr.	For	For	Management
1.2	Elect Director Joseph C. Farrell	For	For	Management
1.3	Elect Director Walter A. Stosch	For	For	Management
1.4	Elect Director Eugene P. Trani	For	For	Management

UNIVERSAL DISPLAY CORP.

Ticker: PANL Security ID: 91347P105
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven V. Abramson	For	Withhold	Management
1.2	Elect Director Leonard Becker	For	For	Management

1.3	Elect Director Elizabeth H. Gemmill	For	For	Management
1.4	Elect Director C. Keith Hartley	For	For	Management
1.5	Elect Director Lawrence Lacerte	For	For	Management
1.6	Elect Director Sidney D. Rosenblatt	For	Withhold	Management
1.7	Elect Director Sherwin I. Seligsohn	For	Withhold	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL ELECTRONICS, INC.

Ticker: UEIC Security ID: 913483103
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul D. Arling	For	For	Management
1.2	Elect Director Satjiv S. Chahil	For	For	Management
1.3	Elect Director Edward K. Zinser	For	For	Management
2	Ratify Auditors	For	For	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	Withhold	Management
2	Approve Outside Director Stock Options in Lieu of Cash	For	For	Management
3	Ratify Auditors	For	Against	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

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UNIVERSAL TECHNICAL INSTITUTE, INC.

Ticker: UTI Security ID: 913915104
Meeting Date: FEB 28, 2007 Meeting Type: Annual

Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Richard Caputo, Jr.	For	For	Management
1.2	Elect Director Allan D. Gilmour	For	For	Management
1.3	Elect Director Robert D. Hartman	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

UNIVERSAL TRUCKLOAD SVCS INC

Ticker: UACL Security ID: 91388P105
Meeting Date: JUN 15, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald B. Cochran	For	Withhold	Management
1.2	Elect Director Matthew T. Moroun	For	Withhold	Management
1.3	Elect Director Manuel J. Moroun	For	Withhold	Management
1.4	Elect Director Joseph J. Casaroll	For	For	Management
1.5	Elect Director Daniel C. Sullivan	For	For	Management
1.6	Elect Director Richard P. Urban	For	For	Management
1.7	Elect Director Ted B. Wahby	For	For	Management
1.8	Elect Director Angelo A. Fonzi	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVEST CORPORATION OF PENNSYLVANIA

Ticker: UVSP Security ID: 915271100
Meeting Date: APR 10, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Bergey	For	For	Management
1.2	Elect Director Charles H. Hoeflich	For	For	Management
1.3	Elect Director John U. Young	For	For	Management
1.4	Elect Director Margaret K. Zook	For	For	Management
1.5	Elect Director William G. Morral	For	For	Management
1.6	Elect Director Mark A. Schlosser	For	For	Management

URSTADT BIDDLE PROPERTIES INC

Ticker: UBP Security ID: 917286205
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willing L. Biddle	For	For	Management
1.2	Elect Director E. Virgil Conway	For	For	Management
1.3	Elect Director Robert J. Mueller	For	For	Management
2	Ratify Auditors	For	For	Management

USA MOBILITY INC

Ticker: USMO Security ID: 90341G103
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Abrams	For	For	Management
1.2	Elect Director James V. Continenza	For	For	Management
1.3	Elect Director Nicholas A. Gallopo	For	For	Management
1.4	Elect Director Vincent D. Kelly	For	For	Management
1.5	Elect Director Brian O'Reilly	For	For	Management
1.6	Elect Director Matthew Oristano	For	For	Management
1.7	Elect Director Samme L. Thompson	For	For	Management
1.8	Elect Director Royce Yudkoff	For	For	Management

USA MOBILITY INC

Ticker: USMO Security ID: 90341G103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Abrams	For	For	Management
1.2	Elect Director James V. Continenza	For	For	Management
1.3	Elect Director Nicholas A. Gallopo	For	For	Management
1.4	Elect Director Vincent D. Kelly	For	For	Management
1.5	Elect Director Brian O'Reilly	For	For	Management
1.6	Elect Director Matthew Oristano	For	For	Management
1.7	Elect Director Samme L. Thompson	For	For	Management
1.8	Elect Director Royce Yudkoff	For	For	Management

USA TRUCK, INC.

Ticker: USAK Security ID: 902925106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert M. Powell	For	Withhold	Management
1.2	Elect Director James B. Speed	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

USEC INC.

Ticker: USU Security ID: 90333E108
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Mellor	For	For	Management
1.2	Elect Director Michael H. Armacost	For	Withhold	Management
1.3	Elect Director Joyce F. Brown	For	For	Management
1.4	Elect Director Joseph T. Doyle	For	For	Management
1.5	Elect Director John R. Hall	For	For	Management
1.6	Elect Director W. Henson Moore	For	For	Management
1.7	Elect Director Joseph F. Paquette, Jr.	For	For	Management
1.8	Elect Director John K. Welch	For	For	Management
2	Ratify Auditors	For	For	Management

UTSTARCOM, INC.

Ticker: UTSI Security ID: 918076100
Meeting Date: JUL 21, 2006 Meeting Type: Annual
Record Date: MAY 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeff Clarke	For	For	Management
1.2	Elect Director Hong Liang Lu	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VA SOFTWARE CORP.

Ticker: LNUX Security ID: 91819B105
Meeting Date: DEC 6, 2006 Meeting Type: Annual
Record Date: OCT 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ali Jenab	For	For	Management
1.2	Elect Director Ram Gupta	For	For	Management
2	Ratify Auditors	For	For	Management

VAALCO ENERGY, INC.

Ticker: EGY Security ID: 91851C201
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director O. Donaldson Chapoton	For	For	Management
1.2	Elect Director Robert L. Gerry, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

VAIL RESORTS, INC.

Ticker: MTN Security ID: 91879Q109
Meeting Date: JAN 4, 2007 Meeting Type: Annual
Record Date: NOV 6, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Hannan	For	For	Management
1.2	Elect Director Roland A. Hernandez	For	For	Management
1.3	Elect Director Thomas D. Hyde	For	For	Management
1.4	Elect Director Robert A. Katz	For	For	Management
1.5	Elect Director Richard D. Kincaid	For	For	Management
1.6	Elect Director Joe R. Micheletto	For	For	Management
1.7	Elect Director John F. Sorte	For	For	Management
1.8	Elect Director William P. Stiritz	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patrick F. Brennan	For	For	Management
1.3	Elect Director Kenneth V. Darish	For	For	Management
1.4	Elect Director Barry P. Hoffman	For	For	Management
1.5	Elect Director Dr. Walter H. Ku	For	For	Management
1.6	Elect Director Robert L. Recchia	For	For	Management
1.7	Elect Director Marcella A. Sampson	For	For	Management
1.8	Elect Director Alan F. Schultz	For	For	Management
1.9	Elect Director Faith Whittlesey	For	For	Management
2	Ratify Auditors	For	For	Management

VALEANT PHARMACEUTICALS INTL.

Ticker: VRX Security ID: 91911X104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norma Ann Provencio	For	For	Management
1.2	Elect Director Timothy C. Tyson	For	For	Management

1.3	Elect Director Elaine Ullian	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

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

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VALUEVISION MEDIA, INC.

Ticker: VVTV Security ID: 92047K107
Meeting Date: JUN 28, 2007 Meeting Type: Annual
Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Barnett	For	For	Management
1.2	Elect Director John D. Buck	For	For	Management
1.3	Elect Director Marshall S. Geller	For	For	Management
1.4	Elect Director Robert J. Korkowski	For	For	Management
1.5	Elect Director William J. Lansing	For	For	Management
1.6	Elect Director George A. Vandeman	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

VARIAN INC

Ticker: VARI Security ID: 922206107
Meeting Date: FEB 1, 2007 Meeting Type: Annual

Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Mcdonald	For	For	Management
1.2	Elect Director Wayne R. Moon	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

VASCO DATA SECURITY INTERNATIONAL, INC.

Ticker: VDSI Security ID: 92230Y104
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T. Kendall Hunt	For	For	Management
1.2	Elect Director Michael P. Cullinane	For	For	Management
1.3	Elect Director John N. Fox, Jr.	For	For	Management
1.4	Elect Director John R. Walter	For	For	Management
1.5	Elect Director Jean K. Holley	For	For	Management

VECTOR GROUP LTD.

Ticker: VGR Security ID: 92240M108
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bennett S. Lebow	For	For	Management
1.2	Elect Director Howard M. Lorber	For	For	Management
1.3	Elect Director Ronald J. Bernstein	For	For	Management
1.4	Elect Director Henry C. Beinstein	For	For	Management
1.5	Elect Director Robert J. Eide	For	For	Management
1.6	Elect Director Jeffrey S. Podell	For	For	Management
1.7	Elect Director Jean E. Sharpe	For	For	Management
2	Increase Authorized Common Stock	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

VENTANA MEDICAL SYSTEMS, INC.

Ticker: VMSI Security ID: 92276H106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Auditors	For	For	Management
2.1	Elect Director Rod Dammeyer	For	For	Management
2.2	Elect Director Christopher Gleeson	For	For	Management
2.3	Elect Director Edward Giles	For	For	Management

VERASUN ENERGY CORP

Ticker: VSE Security ID: 92336G106
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald L. Endres	For	For	Management
1.2	Elect Director D. Duane Gilliam	For	For	Management
1.3	Elect Director Paul A. Schock	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	For	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
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	Withhold	Management
1.4	Elect Director David T. Riddiford	For	For	Management
1.5	Elect Director Claudio Tuozzolo	For	Withhold	Management
1.6	Elect Director Patrizio Vinciarelli	For	Withhold	Management

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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

VIISAGE TECHNOLOGY, INC.

Ticker: VISG Security ID: 92675K205
Meeting Date: AUG 29, 2006 Meeting Type: Special
Record Date: JUN 30, 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	Change Company Name	For	For	Management
4	Amend Articles/Grant Power and Authority to Board or Fill Vacancies	For	For	Management
5	Amend Articles To Require Two Third Board Approval to Change The Size of The Board	For	For	Management
6	Amend Articles/Bylaws/Charter General Matters	For	For	Management
7	Adjourn Meeting	For	For	Management
8.1	Elect Director Denis K. Berube	For	For	Management
8.2	Elect Director Buddy G. Beck	For	For	Management
8.3	Elect Director Charles E. Levine	For	For	Management
8.4	Elect Director George J. Tenet	For	For	Management
9	Approve Qualified Employee Stock Purchase Plan	For	For	Management
10	Ratify Auditors	For	For	Management

VINEYARD NATIONAL BANCORP, INC.

Ticker: VNBC Security ID: 927426106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank S. Alvarez	For	For	Management
1.2	Elect Director David A. Buxbaum	For	For	Management
1.3	Elect Director Charles L. Keagle	For	For	Management
1.4	Elect Director James G.LeSieur	For	For	Management
1.5	Elect Director Norman A. Morales	For	For	Management
1.6	Elect Director Robb D. Quincey	For	For	Management
1.7	Elect Director Joel H. Ravitz	For	For	Management
2	Ratify Auditors	For	For	Management

VIRAGE LOGIC CORP

Ticker: VIRL Security ID: 92763R104
Meeting Date: MAR 2, 2007 Meeting Type: Annual
Record Date: JAN 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Daniel Mccranie	For	For	Management
1.2	Elect Director Robert H. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

VIRGINIA COMMERCE BANCORP, INC.

Ticker: VCBI Security ID: 92778Q109
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Adler	For	For	Management
1.2	Elect Director Michael G. Anzilotti	For	Withhold	Management
1.3	Elect Director Peter A. Converse	For	Withhold	Management
1.4	Elect Director W. Douglas Fisher	For	For	Management
1.5	Elect Director David M. Guernsey	For	For	Management
1.6	Elect Director Robert H. L'Hommedieu	For	For	Management
1.7	Elect Director Norris E. Mitchell	For	For	Management
1.8	Elect Director Arthur L. Walters	For	For	Management
2	Amend Stock Option Plan	For	Against	Management

VIRGINIA FINANCIAL GROUP INC

Ticker: VFGI Security ID: 927810101
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Lee S. Baker	For	For	Management
1.2	Elect Director O.R. Barham, Jr.	For	For	Management
1.3	Elect Director P. William Moore, Jr.	For	For	Management
1.4	Elect Director Thomas F. William, Jr.	For	For	Management
2	Ratify Auditors	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

VISTACARE, INC.

Ticker: VSTA Security ID: 92839Y109
Meeting Date: FEB 1, 2007 Meeting Type: Annual
Record Date: DEC 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon M. Donnell	For	For	Management
1.2	Elect Director Perry G. Fine	For	For	Management
1.3	Elect Director Jack A. Henry	For	For	Management
2	Ratify Auditors	For	For	Management

VISTEON CORPORATION

Ticker: VC Security ID: 92839U107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia L. Higgins	For	For	Management
1.2	Elect Director Michael F. Johnston	For	For	Management
1.3	Elect Director Karl J. Krapek	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management

VITAL IMAGES, INC.

Ticker: VTAL Security ID: 92846N104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Pihl	For	For	Management

1.2	Elect Director Jay D. Miller	For	For	Management
1.3	Elect Director James B. Hickey, Jr.	For	For	Management
1.4	Elect Director Gregory J. Peet	For	For	Management
1.5	Elect Director Richard W. Perkins	For	For	Management
1.6	Elect Director Michael W. Vannier, M.D.	For	For	Management
1.7	Elect Director Sven A. Wehrwein	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	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

VOLCOM INC

Ticker: VLCM Security ID: 92864N101
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene R. Woolcott	For	For	Management
1.2	Elect Director Richard R. Woolcott	For	For	Management
1.3	Elect Director Douglas S. Ingram	For	For	Management
1.4	Elect Director Anthony M. Palma	For	For	Management
1.5	Elect Director Joseph B. Tyson	For	For	Management
1.6	Elect Director Carl W. Womack	For	For	Management
1.7	Elect Director Kevin G. Wulff	For	For	Management
2	Ratify Auditors	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

VOLTERRA SEMICONDUCTOR CORP

Ticker: VLTR Security ID: 928708106
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan King	For	For	Management
1.2	Elect Director Jeffrey Staszak	For	For	Management
1.3	Elect Director Edward Winn	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

VONAGE HOLDINGS CORP

Ticker: VG Security ID: 92886T201
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter Barris	For	For	Management
1.2	Elect Director Thomas J. Ridge	For	Withhold	Management
1.3	Elect Director Harry Weller	For	For	Management
2	Ratify Auditors	For	For	Management

W HOLDING COMPANY, INC.

Ticker: WHI Security ID: 929251106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cesar A. Ruiz	For	For	Management
1.2	Elect Director Pedro R. Dominguez	For	For	Management
2	Ratify Auditors	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

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	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry J. Herrmann	For	For	Management
1.2	Elect Director James M. Raines	For	For	Management
1.3	Elect Director William L. Rogers	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

WARNACO GROUP, INC., THE

Ticker: WRNC Security ID: 934390402
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Bell	For	For	Management
1.2	Elect Director Robert A. Bowman	For	For	Management
1.3	Elect Director Richard Karl Goeltz	For	For	Management
1.4	Elect Director Joseph R. Gromek	For	For	Management
1.5	Elect Director Sheila A. Hopkins	For	For	Management
1.6	Elect Director Charles R. Perrin	For	For	Management
1.7	Elect Director Nancy A. Reardon	For	For	Management
1.8	Elect Director Donald L. Seeley	For	For	Management
1.9	Elect Director Cheryl Nido Turpin	For	For	Management
2	Ratify Auditors	For	For	Management

WARREN RESOURCES INC

Ticker: WRES Security ID: 93564A100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anthony Coelho	For	For	Management
1.2	Elect Director Dominick D'Alleva	For	For	Management
1.3	Elect Director Espy Price	For	For	Management
1.4	Elect Director James M. Mcconnell	For	For	Management
2	Ratify Auditors	For	For	Management

WARRIOR ENERGY SERVICES CORP

Ticker: WARR Security ID: 936258102
Meeting Date: DEC 12, 2006 Meeting Type: Special
Record Date: OCT 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	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

WASHINGTON TRUST BANCORP, INC.

Ticker: WASH Security ID: 940610108
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Barry G. Hittner	For	For	Management
1.2	Elect Director Katherine W. Hoxsie	For	For	Management
1.3	Elect Director Edward M. Mazze, Ph.D.	For	For	Management
1.4	Elect Director Kathleen E. McKeough	For	For	Management

1.5	Elect Director John C. Warren	For	For	Management
2	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

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

WASTE SERVICES INC

Ticker: WSII Security ID: 941075202
Meeting Date: DEC 12, 2006 Meeting Type: Special
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Issuance of Shares for a Private Placement	For	For	Management

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WASTE SERVICES INC

Ticker: WSII Security ID: 941075202
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director Gary W. Degroote	For	For	Management
1.2	Elect Director David Sutherland-Yoest	For	For	Management
1.3	Elect Director George E. Matelich	For	For	Management
1.4	Elect Director Michael B. Lazar	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

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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

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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

WAUWATOSA HOLDINGS, INC.

Ticker: WAUW Security ID: 94348P108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Dalum	For	For	Management
1.2	Elect Director Barbara J. Coutley	For	For	Management
2	Ratify Auditors	For	For	Management

WAUWATOSA HOLDINGS, INC.

Ticker: WAUW Security ID: 94348P108
Meeting Date: JUN 12, 2007 Meeting Type: Special
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Organization-Related-- Approve Plan of Charter Conversion	For	For	Management

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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

WEBMETHODS, INC.

Ticker: WEBM Security ID: 94768C108
Meeting Date: AUG 29, 2006 Meeting Type: Annual
Record Date: JUN 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bill Russell	For	For	Management
1.2	Elect Director R. James Green	For	For	Management
1.3	Elect Director Peter Gyenes	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	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

WEBSIDESTORY, INC.

Ticker: WSSI Security ID: 947685103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anil Arora	For	For	Management
1.2	Elect Director James R. Glynn	For	For	Management
1.3	Elect Director Jeffrey W. Lunsford	For	For	Management
2	Ratify Auditors	For	For	Management

WEIS MARKETS, INC.

Ticker: WMK Security ID: 948849104
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert F. Weis	For	Withhold	Management
1.2	Elect Director Jonathan H. Weis	For	Withhold	Management
1.3	Elect Director Norman S. Rich	For	Withhold	Management
1.4	Elect Director William R. Mills	For	Withhold	Management
1.5	Elect Director Matthew Nimetz	For	For	Management
1.6	Elect Director Richard E. Shulman	For	For	Management
1.7	Elect Director Steven C. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald H. Timmerman	For	For	Management
1.2	Elect Director Kenneth M. Bird	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Articles-Company's purpose and conduct of business	For	For	Management
4	Amend Director and Officer Indemnification Provisions	For	For	Management
5	Amend Director Liability Provisions	For	For	Management

WESBANCO, INC.

Ticker: WSBC Security ID: 950810101
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Altmeyer	For	For	Management
1.2	Elect Director Robert M. D'Alessandri	For	For	Management
1.3	Elect Director Robert E. Kirkbride	For	For	Management
1.4	Elect Director James C. Gardill	For	For	Management
1.5	Elect Director Christopher V. Criss	For	For	Management
1.6	Elect Director Vaughn L. Kiger	For	For	Management
1.7	Elect Director Henry L. Schulhoff	For	For	Management
1.8	Elect Director John W. Fisher, Ii	For	For	Management
1.9	Elect Director F. Eric Nelson, Jr.	For	For	Management
2	Seek Sale of Company/Assets	Against	Against	Shareholder

WEST BANCORPORATION

Ticker: WTBA Security ID: 95123P106
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Berlin	For	For	Management
1.2	Elect Director Wendy L. Carlson	For	For	Management
1.3	Elect Director Steven G. Chapman	For	For	Management
1.4	Elect Director Michael A. Coppola	For	For	Management
1.5	Elect Director Orville E. Crowley	For	For	Management
1.6	Elect Director George D. Milligan	For	For	Management
1.7	Elect Director Robert G. Pulver	For	For	Management
1.8	Elect Director Thomas E. Stanberry	For	For	Management
1.9	Elect Director Jack G. Wahlig	For	For	Management
1.10	Elect Director Connie Wimer	For	For	Management

WEST COAST BANCORP (OR)

Ticker: WCBO Security ID: 952145100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lloyd D. Ankeny	For	For	Management
1.2	Elect Director Michael J. Bragg	For	For	Management
1.3	Elect Director Duane C. Mcdougall	For	For	Management
1.4	Elect Director Steven J. Oliva	For	For	Management
1.5	Elect Director J.F. Ouderkirk	For	For	Management
1.6	Elect Director Steven N. Spence	For	For	Management
1.7	Elect Director Robert D. Sznewajs	For	For	Management
1.8	Elect Director David J. Truitt	For	For	Management
1.9	Elect Director Nancy A Wilgenbusch Phd	For	For	Management
2	Ratify Auditors	For	For	Management

WEST MARINE, INC.

Ticker: WMAR Security ID: 954235107
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Randolph K. Repass	For	For	Management
1.2	Elect Director Peter L. Harris	For	For	Management
1.3	Elect Director Geoffrey A. Eisenberg	For	For	Management
1.4	Elect Director David McComas	For	For	Management
1.5	Elect Director Alice M. Richter	For	For	Management
1.6	Elect Director Peter Roy	For	For	Management
1.7	Elect Director Daniel J. Sweeney, Ph.D.	For	For	Management
1.8	Elect Director William U. Westerfield	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEST PHARMACEUTICAL SERVICES, INC.

Ticker: WST Security ID: 955306105

Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director L. Robert Johnson	For	For	Management
1.2	Elect Director John P. Neafsey	For	For	Management
1.3	Elect Director Geoffrey F. Worden	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Allen	For	For	Management
1.2	Elect Director L. Bartolini	For	For	Management
1.3	Elect Director E.J. Bowler	For	For	Management
1.4	Elect Director A. Latno, Jr.	For	For	Management
1.5	Elect Director P. Lynch	For	For	Management
1.6	Elect Director C. Macmillan	For	For	Management
1.7	Elect Director R. Nelson	For	For	Management
1.8	Elect Director D. Payne	For	For	Management
1.9	Elect Director E. Sylvester	For	For	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

WESTERN ALLIANCE BANCORPORATION

Ticker: WAL Security ID: 957638109
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary Mack	For	For	Management
1.2	Elect Director Arthur Marshall	For	For	Management
1.3	Elect Director Todd Marshall	For	For	Management
1.4	Elect Director M. Nafees Nagy	For	For	Management
1.5	Elect Director James E. Nave	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management

WESTERN REFINING INC

Ticker: WNR Security ID: 959319104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeff A. Stevens	For	For	Management
1.2	Elect Director Ralph A. Schmidt	For	For	Management
1.3	Elect Director William D. Sanders	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

WET SEAL, INC., THE

Ticker: WTSLA Security ID: 961840105
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan Duskin	For	For	Management
1.2	Elect Director Sidney M. Horn	For	For	Management
1.3	Elect Director Harold D. Kahn	For	For	Management
1.4	Elect Director Kenneth M. Reiss	For	For	Management
1.5	Elect Director Alan Siegel	For	For	Management
1.6	Elect Director Joel N. Waller	For	For	Management
1.7	Elect Director Henry D. Winterstern	For	For	Management
1.8	Elect Director Michael Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

WEYCO GROUP, INC.

Ticker: WEYS Security ID: 962149100
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Florsheim	For	For	Management
1.2	Elect Director Tina Chang	For	For	Management

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
Meeting Date: MAR 1, 2007 Meeting Type: Annual
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director J.H. Degraffenreidt, Jr	For	For	Management
1.4	Elect Director James W. Dyke, Jr.	For	For	Management
1.5	Elect Director Melvyn J. Estrin	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	For	Shareholder
6	Disclose Information on Compensation Consultant	Against	For	Shareholder

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WHEELING-PITTSBURGH CORPORATION

Ticker: WPSC Security ID: 963142302
Meeting Date: NOV 17, 2006 Meeting Type: Proxy Contest
Record Date: SEP 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Bowen	For	Abstain	Management
1.2	Elect Director James G. Bradley	For	Abstain	Management
1.3	Elect Director Edward J. Curry, Jr	For	Abstain	Management
1.4	Elect Director Michael D. Dingman, Jr.	For	Abstain	Management
1.5	Elect Director Robert E. Heaton	For	Abstain	Management
1.6	Elect Director Roland L. Hobbs	For	Abstain	Management
1.7	Elect Director Paul J. Mooney	For	Abstain	Management
1.8	Elect Director Alicia H. Munnell	For	Abstain	Management
1.9	Elect Director D. Clark Ogle	For	Abstain	Management
1.10	Elect Director James B. Riley	For	Abstain	Management
1.11	Elect Director Lynn R. Williams	For	Abstain	Management
2	Ratify Auditors	For	Abstain	Management
3	Fix Number of Directors	Against	Abstain	Management
4	Remove Existing Directors	Against	Abstain	Shareholder
5	Amend Articles/Bylaws/Charter-Non-Routine	Against	Abstain	Management
1.1	Elect Director Albert G. Adkins	For	For	Management
1.2	Elect Director Craig T. Bouchard	For	For	Management
1.3	Elect Director James P. Bouchard	For	For	Management
1.4	Elect Director Clark Burrus	For	For	Management
1.5	Elect Director C. Frederick Fetterolf	For	For	Management
1.6	Elect Director James V. Koch	For	For	Management
1.7	Elect Director George Munoz	For	For	Management
1.8	Elect Director Joseph Peduzzi	For	For	Management
1.9	Elect Director James A. Todd	For	For	Management
2	Ratify Auditors	None	For	Management
3	Fix Number of Directors	For	For	Management
4	Remove Existing Directors--Except Albert G. Adkins, Craig T. Bouchard, James P.	For	For	Shareholder

	Bouchard, Clark Burrus, C. Frederick Fetterolf, James V. Koch, George Munoz, Joseph Peduzzi, James A. Todd, James L. Bowen and Lynn R. Williams.			
5	Amend Articles/Bylaws/Charter-Non-Routine	For	For	Management

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WHITING PETROLEUM CORP.

Ticker: WLL Security ID: 966387102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas L. Aller	For	For	Management
1.2	Elect Director Thomas P. Briggs	For	For	Management
2	Ratify Auditors	For	For	Management

WILLIAMS SCOTSMAN INTL INC

Ticker: WLSC Security ID: 96950G102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven B. Gruber	For	For	Management
1.2	Elect Director James L. Singleton	For	For	Management
1.3	Elect Director Alan D. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

WILLOW FINANCIAL BANCORP, INC.

Ticker: WFBC Security ID: 97111W101
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerard F. Griesser	For	For	Management
1.2	Elect Director Charles F. Kremp, 3rd	For	For	Management
1.3	Elect Director Rosemary C. Loring, Esq	For	For	Management
1.4	Elect Director Emory S. Todd, Jr., Cpa	For	For	Management
2	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

WIND RIVER SYSTEMS, INC.

Ticker: WIND Security ID: 973149107
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Bolger	For	For	Management
1.2	Elect Director Jerry L. Fiddler	For	For	Management
1.3	Elect Director Narendra K. Gupta	For	For	Management
1.4	Elect Director Grant M. Inman	For	For	Management
1.5	Elect Director Harvey C. Jones	For	For	Management
1.6	Elect Director Kenneth R. Klein	For	For	Management
1.7	Elect Director Standish H. O'Grady	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
5	Amend Qualified Employee Stock Purchase Plan	For	Against	Management

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WINDROSE MEDICAL PROPERTIES TRUST

Ticker: WRS Security ID: 973491103
Meeting Date: DEC 14, 2006 Meeting Type: Special
Record Date: NOV 8, 2006

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

WINNEBAGO INDUSTRIES, INC.

Ticker: WGO Security ID: 974637100
Meeting Date: JAN 9, 2007 Meeting Type: Annual
Record Date: OCT 31, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Irvin E. Aal	For	For	Management
1.2	Elect Director Joseph W. England	For	For	Management

WINSTON HOTELS, INC.

Ticker: WXH Security ID: 97563A102
Meeting Date: JUN 21, 2007 Meeting Type: Special
Record Date: MAY 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1	Approve Merger Agreement	For	For	Management
2	Adjourn Meeting	For	For	Management

WINTHROP REALTY TRUST

Ticker: FUR Security ID: 976391102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael L. Ashner	For	For	Management
1.2	Elect Director Arthur Blasberg, Jr.	For	For	Management
1.3	Elect Director Talton Embry	For	For	Management
1.4	Elect Director Bruce R. Berkowitz	For	For	Management
1.5	Elect Director Peter Braverman	For	For	Management
1.6	Elect Director Howard Goldberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	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

WITNESS SYSTEMS, INC.

Ticker: WITS Security ID: 977424100
Meeting Date: MAY 1, 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	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. Nicastro	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. Nicastro	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

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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	Withhold	Management
1.2	Elect Director Linda E. Mcmahon	For	Withhold	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	Withhold	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	Withhold	Management
1.2	Elect Director Linda E. Mcmahon	For	Withhold	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	Withhold	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
Meeting Date: SEP 27, 2006 Meeting Type: Annual
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management
1.2	Elect Director William S. Dietrich, II	For	For	Management
1.3	Elect Director Carl A. Nelson, Jr.	For	For	Management
1.4	Elect Director Sidney A. Ribeau	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	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

WRIGHT MEDICAL GROUP

Ticker: WMGI Security ID: 98235T107
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor

1.1	Elect Director F. Barry Bays	For	For	Management
1.2	Elect Director Martin J. Emerson	For	For	Management
1.3	Elect Director Lawrence W. Hamilton	For	For	Management
1.4	Elect Director Gary D. Henley	For	For	Management
1.5	Elect Director John L. Miclot	For	For	Management
1.6	Elect Director Robert J. Quillinan	For	For	Management
1.7	Elect Director David D. Stevens	For	For	Management
1.8	Elect Director Thomas E. Timbie	For	For	Management
1.9	Elect Director James T. Treace	For	For	Management
2	Ratify Auditors	For	For	Management

WSFS FINANCIAL CORP.

Ticker: WSFS Security ID: 929328102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Downey	For	For	Management
1.2	Elect Director Thomas P. Preston	For	For	Management
1.3	Elect Director Marvin N. Schoenhals	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

X-RITE, INC.

Ticker: XRIT Security ID: 983857103
Meeting Date: AUG 22, 2006 Meeting Type: Annual
Record Date: JUL 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mario M. Fontana	For	For	Management
1.2	Elect Director Paul R. Sylvester	For	For	Management
1.3	Elect Director Mark D. Weishaar	For	For	Management
1.4	Elect Director Massimo S. Lattmann	For	For	Management
1.5	Elect Director Gideon Argov	For	For	Management
1.6	Elect Director Michael C. Ferrara	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

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

XENOPORT, INC.

Ticker: XNPT Security ID: 98411C100
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul L. Berns	For	For	Management
1.2	Elect Director John G. Freund, M.D.	For	For	Management
1.3	Elect Director Kenneth J. Nussbacher	For	For	Management
2	Ratify Auditors	For	For	Management

XERIUM TECHNOLOGIES INC

Ticker: XRM Security ID: 98416J100
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John S. Thompson	For	For	Management
1.2	Elect Director Thomas Gutierrez	For	For	Management
1.3	Elect Director Michael O'Donnell	For	For	Management
1.4	Elect Director Donald Aiken	For	For	Management
1.5	Elect Director Michael Phillips	For	For	Management
1.6	Elect Director Edward Paquette	For	For	Management
1.7	Elect Director John Saunders	For	For	Management
2	Ratify Auditors	For	For	Management

YANKEE CANDLE COMPANY, INC., THE

Ticker: YCC Security ID: 984757104
Meeting Date: JAN 23, 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	For	Management

YOUNG INNOVATIONS, INC.

Ticker: YDNT Security ID: 987520103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George E. Richmond	For	For	Management
1.2	Elect Director P.J. Ferrillo, Jr.	For	For	Management
1.3	Elect Director Alfred E. Brennan	For	For	Management
1.4	Elect Director Richard J. Bliss	For	For	Management
1.5	Elect Director Brian F. Bremer	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

ZHONE TECHNOLOGIES, INC.

Ticker: ZHNE Security ID: 98950P108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morteza Ejabat	For	For	Management
1.2	Elect Director Michael Connors	For	For	Management
1.3	Elect Director James Timmins	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management

ZOLL MEDICAL CORP.

Ticker: ZOLL Security ID: 989922109
Meeting Date: JAN 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

ZOLTEK COMPANIES, INC.

Ticker: ZOLT Security ID: 98975W104
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: JAN 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Betts	For	For	Management
1.2	Elect Director Michael D. Latta	For	For	Management
1.3	Elect Director George E. Husman	For	Withhold	Management
2	Approve Conversion of Securities	For	For	Management
3	Other Business	For	Against	Management

ZUMIEZ INC.

Ticker: ZUMZ Security ID: 989817101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Barnum	For	For	Management
1.2	Elect Director Gerald F. Ryles	For	For	Management

ZYGO CORP.

Ticker: ZIGO Security ID: 989855101
Meeting Date: NOV 16, 2006 Meeting Type: Annual
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene G. Banucci	For	For	Management
1.2	Elect Director Youssef A. El-Mansy	For	For	Management
1.3	Elect Director Samuel H. Fuller	For	For	Management
1.4	Elect Director Seymour E. Liebman	For	For	Management
1.5	Elect Director Robert G. Mckelvey	For	For	Management
1.6	Elect Director J. Bruce Robinson	For	For	Management
1.7	Elect Director Robert B. Taylor	For	For	Management
1.8	Elect Director Carol P. Wallace	For	For	Management
1.9	Elect Director Bruce W. Worster	For	For	Management
1.10	Elect Director Carl A. Zanoni	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

ZYMOGENETICS INC.

Ticker: ZGEN Security ID: 98985T109
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce L.A. Carter	For	For	Management
1.2	Elect Director James A. Harper	For	For	Management
1.3	Elect Director Edward E. Penhoet	For	For	Management
2	Ratify Auditors	For	For	Management

========== END NPX REPORT

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

Small Cap Premium & Dividend Income Fund Inc.

By: /s/ Mitchell M. Cox

Mitchell M. Cox,
Chief Executive Officer of
Small Cap Premium & Dividend Income Fund Inc.

Date: August 21, 2007