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.

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.

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

Record Date: SEP 11, 2006

Proposal Mgt Rec voice cast Spender

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 |

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 | Against | For | Shareholder |
| | Pill) to Shareholder Vote | | | |

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

| # | 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 # Proposal Mgt Rec Vote Cast Sponsor

1.1 Elect Director Thomas E. Naugle For For Management

2 Company Specific Leave the position of For For Management the other Class I Director vacant
Approve Omnibus Stock Plan For For Management

3 Approve Omnibus Stock Plan

AAR CORP.

Ticker: AIR Security ID: 000361105 Meeting Date: OCT 18, 2006 Meeting Type: Annual

Record Date: AUG 21, 2006

Mgt Rec Vote Cast Sponsor

1.1 Elect Director Michael R. Boyce For For Manual

1.2 Elect Director T 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 For For Management Stock

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

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

Increase Authorized Common Stock For For Management

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 | For | For | Management |
| | Stock Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |

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 | Against | Against | Shareholder |
| | Welfare Standards | | | |

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 |

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 | For | For | Management |
| | and Hunter S Glen/ Ford | | | |
| 2 | Approve Issuance of Shares for a Private | For | For | Management |
| | Placement | | | |
| 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, | For | For | Management |
| | M.D. | | | |
| 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 | Against | Against | Shareholder |
| | Contests | | | |
| 3 | Provide for Cumulative Voting | Against | Against | Shareholder |
| 4 | Separate Chairman and CEO Positions | Against | Against | Shareholder |
| 5 | Amend Bylaws/Governance Documents Call | Against | For | Shareholder |
| | Special Meetings | | | |
| 6 | Submit Shareholder Rights Plan (Poison | Against | For | Shareholder |
| | Pill) to Shareholder Vote | | | |

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

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

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 | For | For | Management |
| | Option Plan | | | |

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 | For | For | Management |
| | Plan | | | |

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 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.

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

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|-----|------------------------------------|---------|-----------|------------|
| # | 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Stock Plan | | | |
| 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 SpecificBoard-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 | For | For | Management |
| | Plan | | | |

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 |
|---|---|--|--|
| Elect Director Stelios Papadopoulos, | For | For | Management |
| Ph.D. | | | |
| Elect Director George A. Scangos, Ph.D. | For | For | Management |
| Elect Director Douglas E. Williams, Ph.D. | For | For | Management |
| Ratify Auditors | For | For | Management |
| | Elect Director Stelios Papadopoulos, Ph.D. Elect Director George A. Scangos, Ph.D. Elect Director Douglas E. Williams, Ph.D. | Elect Director Stelios Papadopoulos, For Ph.D. Elect Director George A. Scangos, Ph.D. For Elect Director Douglas E. Williams, Ph.D. For | Elect Director Stelios Papadopoulos, For For Ph.D. Elect Director George A. Scangos, Ph.D. For For Elect Director Douglas E. Williams, Ph.D. For For |

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

| 1.1Elect Director W.L. BaxForForManagement1.2Elect Director T.A. DonahoeForForManagement1.3Elect Director R.E. FaisonForForManagement | |
|---|----|
| 1.3 Elect Director R.E. Faison For For Managemen | nt |
| | nt |
| | nt |
| 1.4 Elect Director J.D. Fluno For For Managemen | nt |
| 1.5 Elect Director W.O. Hunt For For Managemen | nt |
| 1.6 Elect Director G.A. Poch For For Managemen | nt |
| 1.7 Elect Director A.F. Pollack For For Management | nt |
| 1.8 Elect Director G.O. Toney For For Managemen | nt |
| 1.9 Elect Director A.L. Zopp For For Managemen | nt |
| 2 Ratify Auditors For For Managemen | nt |

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

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

| # | Propos | al | 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 | For | For | Management |
| | Equivalent Rights Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 Domin: | ic P. Behan | For | For | Management |
| 1.3 | Elect Director Donald | d 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. 1 | La Force, Jr | For | For | Management |
| 1.7 | Elect Director Tina S | S. Nova | For | For | Management |
| 1.8 | Elect Director Christ | tine 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
Record Date: SEP 27, 2006

Meeting Type: Annual

| # | 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 | For | For | Management |
| | Plan | | | |
| 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.

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

Record Date: MAR 2, 2007

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

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 | For | For | Management |
| | Plan | | | |
| 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., | For | For | Management |
| | Ph.D. | | | |
| 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

| # 1.1 | Proposal Elect Director Greg Dougherty | Mgt Rec For | Vote Cast For | Sponsor 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 | For | For | Management |
| | Plan | | | |
| 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 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

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

BANKATLANTIC BANCORP, INC.

Security ID: 065908501 Ticker: BBX 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 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 | Mat 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. Jer | nsen For | For | Management |
| 1.2 | Elect Director Keith R. Sol | lar 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 | For | For | Management |
| | Plan | | | |
| 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 | Against | For | Shareholder |
| | Officers' Compensation | | | |
| 5 | Company-Specific Mandatory Conversion | Against | For | Shareholder |
| | of Class B Common Stock into Class A | | | |
| | Common Stock on one-for-one Basis | | | |

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

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 | Against | For | Shareholder |
| | of Directors | | | |

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 | For | For | Management |
| | Plan | | | |
| 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

${\tt BOOKS-A-MILLION,\ INC.}$

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 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 |

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 | For | For | Management |
| | Plan | | | |
| 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-SpecificEquity RelatedApprove 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-SpecificEquity RelatedApprove 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 | For | Against | Management |
| | Pill) | | | |

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 | For | For | Management |
| | Plan | | | |

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 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
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 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 For Against Management
Plan

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 For For Management

Acquisition

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 | For | For | Management |
| | Plan | | | |

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.

Security ID: 127190304 Ticker: CAI 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
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

| # 1 | Proposal Issue Shares in Connection with an Acquisition | Mgt Rec For | Vote Cast For | Sponsor 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 SpecificRequire Majority Vote | For | For | Management |
| | Standard for the Election of Directors | | | |
| 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 | Against | Against | Shareholder |
| | Alternatives to Maximize Value | | | |
| 5 | Other Business | For | Against | Management |

CAPITAL SOUTHWEST CORP.

Security ID: 140501107 Ticker: CSWC 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.

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

Record Date: JUL 11, 2006

Proposal Mgt Rec Vote Cast Sponsor 1 Approve Merger Agreement 2 Adjourn Meeting For For Management 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 | For | For | Management |
| | of the Bylaws of the Company by Majority | | | |
| | Vote | | | |

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, For For Management

Ph.D.

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 For For Management

Plan

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 | For | For | Management |
| | Stock Plan | | | |
| 5 | Amend Non-Employee Director Restricted | For | For | Management |
| | Stock Plan | | | |
| 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 | Mat 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 | For | For | Management |
| | Stock | | | |
| 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 2 3 | Elect Director Jack W. Singer, M.D. Increase Authorized Common Stock Amend Qualified Employee Stock Purchase | For For For | For For | Management Management Management |
|---------------|--|-------------------|------------|--|
| | Plan | | | |
| 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

| # | Propos | al | 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
Authorize a New Class of Common Stock For Against Management

CENTRAL GARDEN & PET CO.

Ticker: CENT Security ID: 153527106 Meeting Date: FEB 12, 2007 Meeting Type: Annual

Record Date: DEC 15, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | Elect Director William E. Brown | For | 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 | For | For | Management |
| | Friedman | | | |
| 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 Sh | hirley D. Peterson | For | For | Management |
|-----|-------------------|--------------------|-----|-----|------------|
| 1.9 | Elect Director Da | avid 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 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 For For Management
Compensation Plans
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 | For | For | Management |
| | Plan | | | |

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 |
|--|---|---|---|
| Elect Director James J. Fuld, Jr. | For | For | Management |
| Approve Non-Employee Director Omnibus | For | For | Management |
| Stock Plan | | | |
| Approve Executive Incentive Bonus Plan | For | For | Management |
| Ratify Auditors | For | For | Management |
| | Elect Director James J. Fuld, Jr. Approve Non-Employee Director Omnibus Stock Plan Approve Executive Incentive Bonus Plan | Elect Director James J. Fuld, Jr. For Approve Non-Employee Director Omnibus For Stock Plan Approve Executive Incentive Bonus Plan For | Elect Director James J. Fuld, Jr. For For Approve Non-Employee Director Omnibus For For Stock Plan Approve Executive Incentive Bonus Plan For For |

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 | For | For | Management |
| | Robert L. Evans | | | |
| 5 | Amend Deferred Compensation Plan | For | For | Management |
| 6 | Approve or Disapprove the Minutes of 2006 | For | Against | Management |
| | Annual Meeting of Shareholders | | | |

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 | For | For | Management |
| | Stock Plan | | | |

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 case Spender

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

Mgt Rec Vote Cast Sponsor # Proposal # Proposal

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 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

Security ID: 191098102 Ticker: COKE 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
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

Mgt Rec Vote Cast Sponsor # Proposal

| 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.

Security ID: 192576106 Ticker: COHU 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
Record Date: APR 12, 2007

Meeting Type: Annual

| # | 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.

Security ID: 19388P106 Ticker: COLY 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 Ran | andall V. Becker | For | For | Management |
| 1.2 | Elect Director Jos | oseph A. Borski, Jr. | For | For | Management |
| 1.3 | Elect Director Er | ric G. Butler | For | For | Management |
| 1.4 | Elect Director Ge | erald Fels | For | For | Management |
| 1.5 | Elect Director Day | avid R. Grenon | For | For | Management |
| 1.6 | Elect Director Rol | obert W. Harris | For | For | Management |
| 1.7 | Elect Director Jol | ohn J. Kunkel | For | For | Management |
| 1.8 | Elect Director Ray | aymond J. Lauring | For | For | Management |
| 1.9 | Elect Director No: | ormand R. Marois | For | For | Management |
| 1.10 | Elect Director Su | ıryakant M. Patel | For | For | Management |
| 1.11 | Elect Director Art | rthur J. Remillard, Jr | For | For | Management |
| 1.12 | Elect Director Art | thur J. Remillard III | For | For | Management |
| 1.13 | Elect Director Red | egan P. Remillard | For | For | Management |
| 1.14 | Elect Director Gu: | ırbachan Singh | For | For | Management |
| 1.15 | Elect Director Jol | ohn 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
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 | For | For | Management |
| | Stock Plan | | | |

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 | For | Against | Management |
| | Option Plan | | | |
| 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

Increase Authorized Preferred and Common For Against Management
Stock

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 |

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 | For | Against | Management |
| | Option Plan | | | |

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 | For | For | Management |
| | Plan | | | |

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 | For | Against | Management |
| | Plan | | | |
| 4 | Amend Non-Employee Director Omnibus Stock | For | Against | Management |
| | Plan | | | |
| 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 Elect Director Eric P. Robison For For Management 1

| 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 | Mat 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: 2375022 Meeting Date: MAY 4, 2007 Meeting Type: Annual Security ID: 237502109

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 | For | For | Management |
| | Awards/Options in Lieu of Cash | | | |
| 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: 247131 Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: MAR 30, 2007 Security ID: 247131105

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

| # 1.1 1.2 | Proposal Elect Director Fernand Kaufmann | Mgt Rec For | Vote Cast For | Sponsor 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 MattersRemove 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 | For | For | Management |
| | Option Plan | | | |

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 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 Management

DREW INDUSTRIES, INC.

Ticker: DW Security ID: 26168L205 Meeting Date: MAY 31, 2007 Meeting Type: Annual

Record Date: APR 10, 2007

Proposal

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 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 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 Wavne 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. Kli | ing Fo | r For | Management |
|-----|-------------------------|-------------|-------|------------|
| 1.7 | Elect Director J.S. Pig | gnatelli Fo | r For | Management |
| 2 | Ratify Auditors | Fo | r 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 | F | or F | For | Management |
|-----|------------------------------------|-------|------|-----|------------|
| 1.2 | Elect Director Hugh H. Williamson, | III F | or F | For | Management |
| 2 | Ratify Auditors | F | or F | 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 None For Shareholder

Recapitalization Plan

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, | For | Withhold | Management |
| | Ph.D. | | | |
| 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 |
|--|---|---|--|
| Elect Director Fred B. Cox | For | For | Management |
| Elect Director Michael P. Downey | For | For | Management |
| Elect Director Bruce C. Edwards | For | For | Management |
| Elect Director Paul F. Folino | For | For | Management |
| Elect Director Robert H. Goon | For | For | Management |
| Elect Director Don M. Lyle | For | For | Management |
| Elect Director James M. Mccluney | For | For | Management |
| Elect Director Dean A. Yoost | For | For | Management |
| Amend Omnibus Stock Plan | For | For | Management |
| Amend Non-Employee Director Stock Option | For | For | Management |
| Plan | | | |
| Ratify Auditors | For | For | Management |
| | Elect Director Fred B. Cox Elect Director Michael P. Downey Elect Director Bruce C. Edwards Elect Director Paul F. Folino Elect Director Robert H. Goon Elect Director Don M. Lyle Elect Director James M. Mccluney Elect Director Dean A. Yoost Amend Omnibus Stock Plan Amend Non-Employee Director Stock Option Plan | Elect Director Fred B. Cox Elect Director Michael P. Downey Elect Director Bruce C. Edwards Elect Director Paul F. Folino Elect Director Robert H. Goon Elect Director Don M. Lyle Elect Director James M. Mccluney Elect Director Dean A. Yoost Amend Omnibus Stock Plan For Plan For For For For For For For Fo | Elect Director Fred B. Cox Elect Director Michael P. Downey Elect Director Bruce C. Edwards For Elect Director Paul F. Folino Elect Director Robert H. Goon Elect Director Don M. Lyle Elect Director James M. Mccluney Elect Director Dean A. Yoost Amend Omnibus Stock Plan Amend Non-Employee Director Stock Option For For For For For For For F |

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. | Against | Against | Shareholder |
| | Bachmann | | | |
| 2 | Remove Existing Director John C. | Against | Against | Shareholder |
| | Bumgarner, Jr | | | |
| 3 | Remove Existing Director Jerry D. | Against | Against | Shareholder |
| | Carlisle | | | |
| 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. | Against | Against | Shareholder |
| | Francis | | | |
| 7 | Remove Existing Director Robert D. | Against | Against | Shareholder |
| | Gershen | | | |
| 8 | Remove Existing Director Phillip A. Gobe | Against | Against | Shareholder |
| 9 | Remove Existing Director William R. | Against | Against | Shareholder |
| | Herrin, Jr | | | |
| 10 | Remove Existing Director William O. Hiltz | | Against | Shareholder |
| 11 | Remove Existing Director John G. Phillips | _ | 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. | For | Did Not | Shareholder |
| | Bachmann | | Vote | |
| 2 | Remove Existing Director John C. | For | Did Not | Shareholder |
| | Bumgarner, Jr | | Vote | |
| 3 | Remove Existing Director Jerry D. | For | Did Not | Shareholder |
| | Carlisle | | Vote | |
| 4 | Remove Existing Director Harold D. Carter | For | Did Not | Shareholder |
| | | | Vote | |
| 5 | Remove Existing Director Enoch L. Dawkins | For | Did Not | Shareholder |
| | | | Vote | |
| 6 | Remove Existing Director Norman C. | For | Did Not | Shareholder |
| | Francis | | Vote | |
| 7 | Remove Existing Director Robert D. | For | Did Not | Shareholder |
| | Gershen | | Vote | |
| 8 | Remove Existing Director Phillip A. Gobe | For | Did Not | Shareholder |
| | | | Vote | |
| 9 | Remove Existing Director William R. | For | Did Not | Shareholder |
| | Herrin, Jr | | Vote | |

| 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 |

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 | For | Against | Management |
| | to Delaware 1 | | | |

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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Acquisition | | | |
| 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

| | D 1 | Mark Day | 77-1 - 01 | 0 |
|-----|---|----------|-----------|------------|
| # | 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
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 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 | For | For | Management |
| | Plan | | | |

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 | For | For | Management |
| | Lieu of Cash | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 | Mat Rec | Vote Cast | Chongor |
|-----|----------------------------------|---------|-----------|------------|
| # | FIOPOSAI | Mgt Kec | vole 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. Poe | lker 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 | For | For | Management |
| | Issuing Physical Certificates | | | |

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 |
|-----------------------------------|--|--|--|
| Elect Director Tucker S. Bridwell | For | For | Management |
| Elect Director Joseph E. Canon | For | For | Management |
| Elect Director Mac A. Coalson | For | For | Management |
| Elect Director David Copeland | For | For | Management |
| Elect Director F. Scott Dueser | For | For | Management |
| | Elect Director Tucker S. Bridwell Elect Director Joseph E. Canon Elect Director Mac A. Coalson Elect Director David Copeland | Elect Director Tucker S. Bridwell For Elect Director Joseph E. Canon For Elect Director Mac A. Coalson For Elect Director David Copeland For | Elect Director Tucker S. Bridwell For For Elect Director Joseph E. Canon For For Elect Director Mac A. Coalson For For Elect Director David Copeland For For |

| 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 | Proposal | | | Vote Cast | Sponsor |
|-----|-----------|----------|-----------------------|-----|-----------|------------|
| 1.1 | Elect D | irector | Paula Harper Bethea | For | For | Management |
| 1.2 | Elect D | irector | Paul G. Campbell, Jr. | For | For | Management |
| 1.3 | Elect D | irector | 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 | For | For | Management |
| | Articles/Bylaws/Charter-Non-RoutineCode | | | |
| | of Regulations | | | |
| 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 | For | For | Management |
| | Extend Exercise Period | | | |

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 | ${\tt Amend\ Non-Employee\ Director\ Omnibus\ Stock}$ | For | For | Management |
| | Plan | | | |

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

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 |

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 | For | For | Management |
| | Articles/Bylaws/Charter-Organization-Rela | ı | | |
| | ted | | | |
| 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
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.

Security ID: 368483103 Ticker: GEHL Meeting Date: APR 27, 2007 Meeting Type: Annual

Record Date: FEB 20, 2007

Proposal Mgt Rec Vote Cast Sponsor Elect Director Marcel-Claude Braud For For Management # Proposal

| 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 | For | For | Management |
| | Acquisition Law | | | |
| 3 | Amend Articles to Opt out of Ohio's | For | For | Management |
| | interested Shareholders Transactions Law. | | | |
| 4 | Amend Bylaws In Order to Provide for a | For | For | Management |
| | Non-Executive Chairman of the Board. | | | |
| 5 | Elect Director Charles F. Bolden, Jr. | For | For | Management |
| 6 | Elect Director Terry L. Hall | For | For | Management |
| 7 | Elect Director Timothy A. Wicks | For | For | Management |
| 8.1 | Elect Director James J. Didion | For | For | Management |
| 8.2 | Elect Director David A. Lorber | For | For | Management |
| 8.3 | Elect Director James M. Osterhoff | For | For | Management |
| 8.4 | Elect Director Todd R. Snyder | For | For | Management |
| 8.5 | Elect Director Sheila E. Widnall | For | For | Management |
| 8.6 | Elect Director Robert C. Woods | For | For | Management |
| 9 | Ratify Auditors | For | For | Management |
| | | | | |

GENERAL 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

| # 1.1 1.2 1.3 2 | Proposal Elect Director Scott M. Fisher Elect Director William P. Glasgow Elect Director James M. Schneider Amend Articles/Bylaws - Permit the Company to issue, reissue and terminate stocks in certified and uncertified | Mgt Rec For For For | Vote Cast For For For | Sponsor Management Management Management Management |
|-----------------------------|--|------------------------------|--------------------------------|---|
| 3 | forms. 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., | For | For | Management |
| | M.D. | | | |
| 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 | Management |
| 8 | Elect Director Alexey M. Reznikovich | For | Vote 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 | Management |
| 12 | Amend Omnibus Stock Plan | For | Vote Did Not Vote | Management |
| 13 | Elect a Shareholder-Nominee to the Board | Against | Did Not Vote | Shareholder |

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

| # 1.1 | Proposal Fix Number of and Elect Director James C. Gorman | Mgt Rec For | Vote Cast For | Sponsor 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 | For | For | Management |
| | Election of Directors | | | |
| 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 | Mat 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 Against Against Shareholder Company's Use of Preferred Stock

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 For For Management

Plan

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 | For | For | Management |
| | Plan | | | |

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 For For Management
Articles/Bylaws/Charter-Organization-Rela
ted
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

| # 1.1 1.2 2 | Proposal Elect Director G. Lawrence Buhl Elect Director William E. Storts Amend Omnibus Stock Plan | Mgt Rec For For | Vote Cast For For Against | Sponsor Management Management 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 | For | For | Management |
| | Transaction including the Conversion | | | |
| | Contract | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 4 | Amend Non-Employee Director Omnibus Stock | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Indemnification/Liability Provisions | | | |
| 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 |

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: 44212010
Meeting Date: JUN 5, 2007 Meeting Type: Special Security ID: 442120101

Record Date: APR 30, 2007

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

HOVNANIAN ENTERPRISES, INC.

Ticker: HOV Security ID: 442487203 Meeting Date: MAR 7, 2007 Meeting Type: Annual HOV

Record Date: JAN 17, 2007

HUB GROUP, INC.

Structure

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

Record Date: MAR 12, 2007

| # | Proposal | Mat 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, | For | For | Management |
| | Ph.D. | | | |
| 2 | Amend Qualified Employee Stock Purchase | For | For | Management |
| | Plan | | | |
| 3 | Ratify Auditors | 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. T | Cinstman | For | For | Management |
|-----|----------------------------|----------|-----|-----|------------|
| 1.5 | Elect Director Christine K | 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 | For | For | Management |
| | Plan | | | |
| 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

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 | For | For | Management |
| | Acquisition | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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

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 | For | For | Management |
| | Plan | | | |
| 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 | Mat 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 Shareholder

Vote

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 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

1.1 Elect Director L. Avigael

1.2 Elect Director I. Greenblum

1.3 Elect Director R.D. Guerra

1.4 Elect Director D.B. Hastings, Jr.

1.5 Elect Director I. Navarro

1.6 Elect Director S. Neiman

1.7 Elect Director S. Neiman

1.8 Elect Director P.J. Newman

1.9 Elect Director D.E. Nixon

1.10 Elect Director L. Salinas

2 Ratify Auditors

Mgt Rec Vote Cast Sponsor

For For Management

For Withhold Management

For Mithhold Management

For For Management

For For Management

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 Meeting Date: MAY 8, 2007 Meeting Type: Annual Record Date: MAR 23, 2007 Security ID: 46031W204

| # | 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 | For | For | Management |
| | requirement that the President of the | | | |
| | Company also be the Chief Executive | | | |
| | Officer of the Company | | | |
| 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
1 Approve Merger Agreement
2 Adjourn Meeting Mgt Rec Vote Cast Sponsor For For Management 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]

Amend Omnibus Stock Plan For For Management 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 For For Management

to issue non-certificated shares

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

Issue Shares in Connection with an Acquisition

Increase Authorized Common Stock For For Management

Amend Stock Option Plan For For Management

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, | For | For | Management |
| | III | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 D'essies Healbas Deless | | | |
|-----|---|-----|-----|------------|
| 1.1 | Elect Director Heather Reisman | For | For | Management |
| 1.2 | Elect Director Stuart Sloan | For | For | Management |
| 2 | Approve Qualified Employee Stock Purchase | For | For | Management |
| | Plan | | | |
| 3 | Ratify Auditors | For | For | Management |

J2 GLOBAL COMMUNICATIONS, INC.

Ticker: JCOM Security ID: 46626E205
Meeting Date: MAY 3, 2007
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.

Security ID: 426281101 Ticker: JKHY 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 | For | For | Management |
| | Plan | | | |

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 | For | For | Management |
| | Acquisition Law | | | |
| 4 | Declassify the Board of Directors | For | For | Management |
| 5 | Company Specific-Clarify Ability to Issue | For | For | Management |
| | Shares Not Evidenced by Certificates | | | |

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 | Mat 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 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 | For | Against | Management |
| | Pill) | | | |
| 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., | For | For | Management |
| | M.D. | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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
1 Approve Merger Agreement
2 Adjourn Meeting Mgt Rec Vote Cast Sponsor For For Management For For Management For

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 For For Management

Stock Plan

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 | For | For | Management |
| | 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 | | | |
| | | | | |

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-RoutineModify the | For | For | Management |
| | Article Pertaining to Shareholder | | | |
| | Approval of Certain matters | | | |
| 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 | For | For | Management |
| | Stock | | | |

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 | For | For | Management |
| | Plan | | | |
| 3 | Amend Qualified Employee Stock Purchase | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 | Against | Against | Shareholder |
| | and Wastewater Infrastructure Division | | | |
| 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 For Against Management

Plan

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 | For | For | Management |
| | Stock Plan | | | |

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 | For | Against | Management |
| | Pill) | | | |
| 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

Provide for The Calling of (but not to For For Shareholder vote at) a Special Meeting of

Shareholders.

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 | Mat 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: 5597752 Meeting Date: JUN 5, 2007 Meeting Type: Annual Security ID: 559775101

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 | For | For | Management |
| | Plan | | | |
| 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 |

${\tt MARTHA}$ 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
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
1 Approve Merger Agreement
2 Adjourn Meeting Mgt Rec Vote Cast Sponsor For For Management 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

| # 1.1 | Proposal Elect Director R. Barry Uber | Mgt Rec For | Vote Cast For | Sponsor Management |
|-------|---|----------------|------------------|-----------------------|
| 1.2 | Elect Director Satish Rishi | For | For | Management |
| 2 | Increase Authorized Preferred and Common | For | Against | Management |
| | Stock | | | |
| 3 | Approve Omnibus Stock Plan | For | For | Management |
| 4 | Approve Qualified Employee Stock Purchase | For | For | Management |
| | Plan | | | |
| 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 Policy | Removal | of | Fundamental | Investment | For | For | Management |
|---|-------------------|---------|----|-------------|------------|-----|-----|------------|
| 4 | Approve Policy | Removal | of | Fundamental | Investment | For | For | Management |
| 5 | Approve Policy | Removal | of | Fundamental | Investment | For | For | Management |
| 6 | Approve Policy | Removal | of | Fundamental | Investment | For | For | Management |
| 7 | Approve Policy | Removal | of | Fundamental | Investment | For | For | Management |
| 8 | Approve Policy | Removal | of | Fundamental | Investment | For | For | Management |
| 9 | Approve Policy | Removal | of | Fundamental | Investment | For | For | Management |

MEDAREX, INC.

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

Record Date: APR 5, 2007

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

MEDCATH CORP.

Ticker: MDTH Security ID: 58404W109
Meeting Date: MAR 1, 2007
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 | For | For | Management |
| | Plan | | | |
| 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 | Mat 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 | For | For | Management |
| | D1 | | | |

Plan

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 | n 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 Ramku | ımar For | Withhold | Management |
| 1.10 | Elect Director Kenneth D. Rardin | n 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Stock Plan | | | |

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

| # 1.1 1.2 1.3 1.4 1.5 1.6 1.7 | Proposal Elect Director Warren L. Batts Elect Director J. Edward Colgate Elect Director Darren M. Dawson Elect Director Donald W. Duda Elect Director Isabelle C. Goossen Elect Director Christopher J. Hornung Elect Director Paul G. Shelton Elect Director Lawrence B. Skatoff | Mgt Rec For For For For For For | Vote Cast For For For For For For For For | Sponsor Management Management Management Management Management Management Management Management |
|--|---|---|---|---|
| | | | | _ |
| 1.9 2 | Elect Director George S. Spindler Ratify Auditors | For For | For For | Management 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 Management
2 Approve Non-Employee Director Restricted For For Management
Stock Plan

MICREL, INC.

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

Record Date: MAR 30, 2007

| # | Proposal | Mat 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. So | chneider | 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.

Security ID: 59514P109 Ticker: TUNE 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 | For | For | Management |
| | Plan | | | |
| 4 | Amend Qualified Employee Stock Purchase | For | Against | Management |
| | Plan | | | |
| 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 Approve Merger Agreement Mgt Rec Vote Cast Sponsor For For Management For For Management 2 Adjourn Meeting

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

MLAN Security ID: 597486109 Ticker: 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, | For | For | Management |
| | Osu | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |

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 |

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 |

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

| п | D 1 | Mark Dan | 77-1-0 | 0 |
|-----|--------------------------------|----------|-----------|------------|
| # | 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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. | For | For | Management |
| | Park) | | | |
| 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 | For | For | Management |
| | multiple voting rights for preferred | | | |

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 Management

NASTECH PHARMACEUTICAL COMPANY, INC.

Ticker: NSTK Security ID: 631728409 Meeting Date: JUN 13, 2007 Meeting Type: Annual

Record Date: APR 20, 2007

Proposal

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
Ratify Auditors
Approve Qualified Employee Stock Purchase
For For Management

Plan

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 | For | For | Management |
| | Plan | | | |
| 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

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 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 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Stock Plan | | | |
| 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 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 |

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 Glenr | n R. Simmons | For | Withhold | Management |
| 1.3 | Elect Director Harol | d C. Simmons | For | Withhold | Management |
| 1.4 | Elect Director Thoma | as P. Stafford | For | For | Management |
| 1.5 | Elect Director Steve | en 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

| # 1.1 1.2 1.3 1.4 1.5 | Proposal Elect Director Michael W. Bonney Elect Director N. Anthony Coles Elect Director Peter G. Tombros Elect Director James G. Groninger Elect Director Donald E. Kuhla Elect Director Rachel R. Selisker Elect Director Calvin R. Stiller | Mgt Rec For For For For | Vote Cast For For For For | Sponsor Management Management Management Management Management Management |
|--------------------------------------|---|-------------------------------------|---------------------------------------|---|
| 1.7 | Elect Director Rachel R. Seilsker Elect Director Calvin R. Stiller Ratify Auditors | For For | For For | Management Management Management |

NS GROUP, INC.

Ticker: NSS Security ID: 628916108 Meeting Date: DEC 1, 2006 Meeting Type: Special

Record Date: NOV 1, 2006

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

NTELOS HOLDINGS CORP

Ticker: NTLS Security ID: 67020Q107
Meeting Date: MAY 4, 2007
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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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: 00 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. Bur | ncher 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 ArticlesDeletion 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 | For | For | Management |
| | of Shares without Physical Certificates | | | |
| | | | | |

(non-certificated shares)

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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Agreement | | | |

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 | For | For | Management |
| | Plan | | | |
| 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 | Management |
| | | | Vote | |
| 1.2 | Elect Director David C. Peterschmidt | For | Did Not | Management |
| | | | Vote | |
| 2 | Approve Omnibus Stock Plan | For | Did Not | Management |
| | | | Vote | |
| 3 | Ratify Auditors | For | Did Not | Management |
| | | | Vote | |
| 1.1 | Elect Director James L. Zucco | For | Did Not | Management |
| | | | Vote | |
| 1.2 | Elect Director Andrew J. Breen | For | Did Not | Management |
| | | | Vote | |
| 2 | Approve Omnibus Stock Plan | None | Did Not | Management |
| | | | Vote | |
| 3 | Ratify Auditors | None | Did Not | Management |
| | | | Vote | |

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 Management

| 1.5 | Elect Director David W. Thor | mpson 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 | For | For | Management |
| | Plan | | | |

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 | Mat 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 | Mat Rec | Vote Cast | Sponsor |
|-----|-------------------------------|---------|-----------|------------|
| π | 1 | Mgc Nec | vote cast | SPOIISOL |
| 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 | For | Against | Management |
| | to Delaware] | | | |

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 Other Business For Against Management

OXFORD INDUSTRIES, INC.

Security ID: 691497309 Ticker: OXM 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

Mgt Rec Vote Cast Sponsor
For For Management
For For Management Proposal 1.1 Elect Director William H. Moody 1.2 Elect Director Gary D. Owens

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 1.1 Elect Director Rathmed. ...
1.2 Elect Director Richard C. Ill
Director Lee C. Stewart

P.A.M. TRANSPORTATION SERVICES, INC.

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 | For | Against | Management |
| | Plan | | | |
| 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., For Withhold Management

M.D.

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. I | Der Torossian | For | For | Management |
| 1.9 | Elect | Director | Robert | G. 5 | 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

| # Pro | posal | Mgt Rec | Vote Cast | Sponsor |
|---------|--------------------------------|---------|-----------|------------|
| 1.1 Ele | ct Director Daniel P. Friedman | For | For | Management |
| 1.2 Ele | ct Director Roger P. Friou | For | For | Management |
| 1.3 Ele | ct Director Martin L. Garcia | For | For | Management |
| 1.4 Ele | ct Director Matthew W. Kaplan | For | For | Management |
| 1.5 Ele | ct Director Michael J. Lipsey | For | For | Management |
| 1.6 Ele | ct Director Steven G. Rogers | For | For | Management |
| 1.7 Ele | ct Director Leland R. Speed | For | For | Management |
| 1.8 Ele | ct Director Troy A. Stovall | For | For | Management |
| 1.9 Ele | ct Director Lenore M. Sullivan | For | For | Management |
| 2 Rat | ify 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 | For | Withhold | Management |
| | Lummen | | | |
| 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 For For Management

Stock Plan

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 | Against | For | Shareholder |
| | Pill) to Shareholder Vote | | | |

PEP BOYS - MANNY, MOE & JACK, THE

Ticker: PBY Security ID: 713278109
Meeting Date: JUN 14, 2007 Meeting Type: Annual

Record Date: APR 13, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|---------------------------------------|---------|-----------|-------------|
| 1.1 | Elect Director William Leonard | For | For | Management |
| 1.2 | Elect Director Peter A. Bassi | For | For | Management |
| 1.3 | Elect Director Jane Scaccetti | For | For | Management |
| 1.4 | Elect Director John T. Sweetwood | For | For | Management |
| 1.5 | Elect Director M. Shan Atkins | For | For | Management |
| 1.6 | Elect Director Robert H. Hotz | For | For | Management |
| 1.7 | Elect Director Max L. Lukens | For | For | Management |
| 1.8 | Elect Director James A. Mitarotonda | For | For | Management |
| 1.9 | Elect Director Nick White | For | For | Management |
| 1.10 | Elect Director James A. Williams | For | For | Management |
| 1.11 | Elect Director Thomas R. Hudson Jr. | For | For | Management |
| 1.12 | Elect Director Jeffrey C. Rachor | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |
| 3 | Approve Terms of Existing Poison Pill | Against | For | Shareholder |

PER-SE TECHNOLOGIES, INC.

Ticker: PSTI Security ID: 713569309 Meeting Date: JAN 24, 2007 Meeting Type: Special

Record Date: DEC 15, 2006

#ProposalMgt RecVote CastSponsor1Approve Merger AgreementForForManagement2Adjourn MeetingForForManagement3Other BusinessForAgainstManagement

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 | Against | Against | Shareholder |
| | Awards | | | |

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

| # 1.1 1.2 1.3 | Proposal Elect Director Robert C. Stone, Jr. Elect Director James L. Irish, III Elect Director H.C. Williamson, III Issue Shares in Connection with an | Mgt Rec For For For | Vote Cast For For For | Sponsor Management Management Management Management |
|------------------------|--|------------------------------|--------------------------------|---|
| 3 4 5 | Acquisition Increase Authorized Common Stock Amend Omnibus Stock Plan Amend Non-Employee Director Omnibus Stock Plan | For For | For For | Management Management Management |

PETROLEUM DEVELOPMENT CORP.

Ticker: PETD Security ID: 716578109 Meeting Date: SEP 15, 2006 Meeting Type: Annual

Record Date: AUG 10, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|------------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Donald B. Nestor | For | For | Management |
| 1.2 | Elect Director Kimberly Luff Wakim | For | For | Management |
| 1.3 | Elect Director Steven R. Williams | For | For | Management |
| 2 | Ratify Auditors | For | For | Management |

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, | For | For | Management |
| | M.D. | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 3 | Ratify Auditors | For | For | Management |

PHARMION CORP

Ticker: PHRM Security ID: 71715B409
Meeting Date: JUN 6, 2007
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., | For | For | Management |
| | Ph.D. | | | |
| 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 | For | For | Management |
| | Stock Plan | | | |
| 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

| Approve Merger Agreement Adjourn Meeting For For Adjourn Meeting For For Management Management Management For For Management Management For For Management Management Ratify Auditors For For Management For For Management For For Management | # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|--|-----|--------------------------------------|---------|-----------|------------|
| 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 | 1 | Approve Merger Agreement | 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 | 2 | Adjourn Meeting | 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 | 3.1 | Elect Director Allan W. Arendsee | 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 | 3.2 | Elect Director Christi Black | 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 | 3.3 | Elect Director Robert J. Kushner | 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 | 3.4 | Elect Director Larry D. Mitchell | 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 | 3.5 | Elect Director Frank J. Mercardante | For | For | Management |
| 3.8 Elect Director Robert H. Smiley For For Management 3.9 Elect Director Sandra R. Smoley For For Management | 3.6 | Elect Director Dwayne A. Shackelford | For | For | Management |
| 3.9 Elect Director Sandra R. Smoley For For Management | 3.7 | Elect Director William J. Slaton | For | For | Management |
| | 3.8 | Elect Director Robert H. Smiley | For | For | Management |
| 4 Ratify Auditors 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 | For | For | Management |
| | Plan | | | |
| 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 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
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 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 For Against Management
Plan

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 | Mat 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 | For | For | Management |
| | Provision of Series A Preferred Stock | | | |
| 6 | Company Specific-Amend Voting Provision | For | For | Management |
| | of Series A Preferred Stock | | | |

PRICE COMMUNICATIONS CORP.

Ticker: PR Security ID: 741437305 Meeting Date: JUL 25, 2006 Meeting Type: Annual

Record Date: JUN 16, 2006

Floposal Mgt Rec Vote Cast Sponsor

Approve Disposition of Assets and For For Management
Liquidate Company

2.1 Elect Director Robert F. Ellsworth For For Management

PRICELINE.COM INC.

Ticker: PCLN Security ID: 741503403
Meeting Date: JUN 6, 2007
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

| # | Propos | al | 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 # 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 For

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 | For | For | Management |
| | Plan | | | |
| 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
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.

Security ID: 74756M102 Ticker: QLTY 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, | For | For | Management |
| | M.D. | | | |
| 1.4 | Elect Director Caren L. Mason | For | For | Management |
| 1.5 | Elect Director Mary Lake Polan, M.D., | For | For | Management |
| | Ph.D. | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |

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 | Mat 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 | For | Against | Management |
| | to Delaware] | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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. Tvler | 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: 75886F2
Meeting Date: JUN 8, 2007 Meeting Type: Annual
Record Date: APR 12, 2007 Security ID: 75886F107

| # | 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

| # 1.1 1.2 2 | Proposal Elect Director Michael R. Ray Elect Director Edward M. Stern Approve Issuance of Shares for a Private Placement | Mgt Rec For For | Vote Cast For For | Sponsor Management Management Management |
|----------------------|--|-----------------------|----------------------------------|--|
| 3 4 5 6 | Amend Omnibus Stock Plan Ratify Auditors Adjourn Meeting Other Business | For For For | For For Against Against | Management Management Management 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 | For | For | Management |
| | Plan | | | |
| 3 | Amend Omnibus Stock Plan | For | For | Management |
| 4 | Approve Non-Employee Director Stock | For | For | Management |
| | Option Plan | | | |
| 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

| # 1.1 | Proposal | Mgt Rec For | Vote Cast For | Sponsor |
|----------|--|----------------|------------------|--------------------------|
| 1.2 | Elect Director Jean Deleage, Ph.D. Elect Director Peter S. Ringrose, Ph.D. | For | For | Management 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 |

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 | Management |
| 1.4 | Elect Director Thalia M. Dondero | For | Vote 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 | For | For | Management |
| | Plan | | | |
| 3 | Amend Articles/Bylaws/Charter to Remove | For | For | Management |
| | Antitakeover Provision(s) | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 |

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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 | For | For | Management |
| | Plan | | | |
| 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

| 3 Patify Auditors For For Managemen | # 1.1 1.2 1.3 1.4 1.5 1.6 2 | Proposal Elect Director W. Marvin Rush Elect Director W.M. 'Rusty' Rush Elect Director Ronald J. Krause Elect Director John D. Rock Elect Director Harold D. Marshall Elect Director Thomas A. Akin Approve Omnibus Stock Plan | Mgt Rec For For For For For | Vote Cast For For For For For Against | Sponsor Management Management Management Management Management Management Management |
|-------------------------------------|-----------------------------|--|--|---|--|
| 7 Racity Address For For Management | 2 | Approve Omnibus Stock Plan Ratify Auditors | For For | Against For | Management 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 | For | For | Management |
| | A Preferred Stock | | | |
| 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

Security ID: 80000Q104 Ticker: SMHG 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 | Mat Rec | Vote Cast | Changer |
|-----|--------------------------------------|---------|-----------|------------|
| # | rioposai | Myt Kec | vole 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 | For | For | Management |
| | Plan | | | |
| 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 | S | 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 Elect Director W.C. Styslinger, III Amend Qualified Employee Stock Purchase | Mgt Rec | Vote Cast | Sponsor |
|-----|--|---------|-----------|------------|
| 1.1 | | For | For | Management |
| 2 | | For | For | Management |
| 3 | Plan 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 | For | Against | Management |
| | Change/Provide Required Shareholder Vote | | | |
| | For Certain Actions | | | |
| 3 | Amend Declaration of Trust To Indemnify | For | For | Management |
| | The Trust | | | |
| 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 | Mat 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 | For | For | Management |
| | Plan | | | |

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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |

SKYLINE CORP.

Ticker: SKY Security ID: 830830105 Meeting Date: SEP 22, 2006 Meeting Type: Annual

Record Date: JUL 21, 2006

| # 1.1 | Proposal Elect Director Arthur J. Decio | Mgt Rec For | Vote Cast For | Sponsor Management |
|------------|---|----------------|------------------|--------------------------|
| 1.2 1.3 | Elect Director Thomas G. Deranek Elect Director John C. Firth | For For | For For | Management 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
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 | For | Against | Management |
| | Pill) | | | |
| 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 | For | Against | Management |
| | Stock Plan | | | |
| 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 | For | Against | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |

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

STAGE STORES, INC.

Meeting Date: JUN 7, 2007
Record Date: APR 16, 2007

Security ID: 85254C305
Meeting Type: Annual

| # | Proposal | Mat Rec | Vote Cast | Sponsor |
|-----|---------------------------------------|---------|-----------|------------|
| | 1 | Mgt Kec | vole cast | - |
| 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 | For | Against | Management |
| | Preferred Stock | | | |
| 5 | Amend Articles/Bylaws/Charter General | For | For | Management |
| | MattersEliminate Bankruptcy related | | | |
| | language | | | |

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 | For | For | Management |
| | Direct Registration of Shares | | | |

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 | For | For | Management |
| | Plan | | | |

STATE AUTO FINANCIAL CORP.

Ticker: STFC Security ID: 855707105
Meeting Date: MAY 4, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

| # 1.1 1.2 1.3 | Proposal Elect Director Robert E. Baker Elect Director Thomas E. Markert Elect Director Alexander B. Trevor | Mgt Rec For For | Vote Cast For For Withhold | Sponsor Management Management Management |
|------------------------|---|-----------------------|-------------------------------------|---|
| 2 | Amend Qualified Employee Stock Purchase Plan | For | For | Management |
| 3 4 5 | Approve Executive Incentive Bonus Plan Approve Executive Incentive Bonus Plan Ratify Auditors | For For For | For For For | Management Management 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 | For | For | Management |
| | Stock Plan | | | |

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 | For | For | Management |
| | Dlan | | | |

Plan

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

| # 1.1 1.2 | Proposal Elect Director Larry Ryan Elect Director Robert Henri Charles Van Maasdijk | Mgt Rec For For | Vote Cast Withhold For | Sponsor Management 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 |

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 | Against | For | Shareholder |
| | of Directors | | | |

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 For Against Management
Stock

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 | Against | Against | Shareholder |
| | Financial Issues | | | |

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 For Against Management

Plan

TALK AMERICA HOLDINGS, INC.

Security ID: 87426R202 TALK Meeting Date: DEC 15, 2006 Meeting Type: Special

Record Date: NOV 3, 2006

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

TALX CORPORATION

Ticker: TALX Security ID: 874918105 Meeting Date: SEP 7, 2006 Meeting Type: Annual

Record Date: JUL 7, 2006

Mgt Rec Vote Cast Sponsor Proposal 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 For For Management Plan For For Management 3 Ratify Auditors

TALX CORPORATION

Ticker: TALX Security ID: 874918105 Meeting Date: MAY 15, 2007 Meeting Type: Special

Record Date: APR 4, 2007

Proposal
1 Approve Merger Agreement
2 Adjourn Meeting Mgt Rec Vote Cast Sponsor For For Management
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 | Mat 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 | For | For | Management |
| | Authorize New Classes of Preferred Stock | | | |

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.

Security ID: 879360105 Ticker: TDY 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
Record Date: APR 4, 2007

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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 | For | For | Management |
| | certificate of Incorporation to remove | | | |
| | Class B common stock provisions. | | | |
| 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 |
|--|--|---|---|
| Elect Director Edward C. Hutcheson, Jr. | F'or | Did Not Vote | Management |
| Elect Director Myles W. Scoggins | For | Did Not | Management |
| Elect Director Per Staehr | For | Did Not | Management |
| Ratify Auditors | For | Did Not | Management |
| | | Vote | |
| Beneficially By You is Owned or Controlled by Persons Who are Not U.S | None | Did Not Vote | Management |
| | Elect Director Edward C. Hutcheson, Jr. Elect Director Myles W. Scoggins Elect Director Per Staehr Ratify Auditors Please Mark Box If Stock Owned or Beneficially By You is Owned or | Elect Director Edward C. Hutcheson, Jr. For Elect Director Myles W. Scoggins For Elect Director Per Staehr For Ratify Auditors For Please Mark Box If Stock Owned or None Beneficially By You is Owned or Controlled by Persons Who are Not U.S | Elect Director Edward C. Hutcheson, Jr. For Did Not Vote Elect Director Myles W. Scoggins For Did Not Vote Elect Director Per Staehr For Did Not Vote Ratify Auditors For Did Not Vote Please Mark Box If Stock Owned or None Did Not Beneficially By You is Owned or Controlled by Persons Who are Not U.S |

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 | For | For | Management |
| | Plan | | | |

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 | For | Against | Management |
| | Plan | | | |

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
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

| # 1.1 1.2 1.3 1.4 2 | Proposal Elect Director Rita Bornstein, Ph.D. Elect Director E.V. Goings Elect Director Joyce M. Roche Elect Director M. Anne Szostak Ratify Auditors Eliminate the Plurality Voting for | Mgt Rec For For For For For | Vote Cast For For For For For | Sponsor Management Management Management Management Management Management |
|------------------------------------|--|--|--|---|
| 4 5 | Uncontested Director Election Reduce Supermajority Vote Requirement Amend ArticlesVote Requirement on Business Combinations and Amend Business | For For | For For | Management Management |
| | Combination Provision | | | |

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 | For | For | Management |
| | III | | | |
| 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 |

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.

Security ID: 911163103 Ticker: UNFI 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.

Security ID: 911268100 Ticker: UNTD Meeting Date: MAY 22, 2007 Meeting Type: Annual

Record Date: APR 9, 2007

Proposal
1.1 Elect Director Robert Berglass
1.2 Elect Director Kenneth L. Coleman Mgt Rec Vote Cast Sponsor For For Management
For For Management
For For Management
For Against Management 3 Other Business

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 | For | For | Management |
| | Lieu of Cash | | | |
| 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 |

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 | For | For | Management |

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 | For | For | Management |
| | Plan | | | |
| 4 | Approve Non-Employee Director Restricted | For | Against | Management |
| | Stock Plan | | | |
| 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
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.

Security ID: 92553Q209 Ticker: VAS 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. Eichter | n For | For | Management |
| 1.3 | Elect Director Barry Kelleher | For | Withhold | Management |
| 1.4 | Elect Director David T. Riddife | ord For | For | Management |
| 1.5 | Elect Director Claudio Tuozzolo | For | Withhold | Management |
| 1.6 | Elect Director Patrizio Vincia | relli For | Withhold | Management |

VIGNETTE CORP.

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

Record Date: APR 2, 2007

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

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 | For | For | Management |
| | Acquisition | | | |
| 2 | Increase Authorized Common Stock | For | For | Management |
| 3 | Change Company Name | For | For | Management |
| 4 | Amend Articles/Grant Power and Authority | For | For | Management |
| | to Board or Fill Vacancies | | | |
| 5 | Amend Articles To Require Two Third Board | For | For | Management |
| | Approval to Change The Size of The Board | | | |
| 6 | Amend Articles/Bylaws/Charter General | For | For | Management |
| | Matters | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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 | For | Against | Management |
| | Plan | | | |
| 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 SpecificAdopt 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 | Mat 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. W | larren | 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.

Security ID: 941057101 Ticker: WWIN 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 | For | For | Management |
| | Directors and Independent Non-Executive | | | |
| | Directors | | | |
| 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

Mgt Rec Vote Cast Sponsor # Proposal 1 Approve Issuance of Shares for a Private For For Management

Placement

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 | For | For | Management |
| | Plan | | | |

WATSON WYATT WORLDWIDE INC

Ticker: WW Security ID: 942712100
Meeting Date: NOV 17, 2006 Meeting Type: Annual

Record Date: OCT 2, 2006

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|------|--|---------|-----------|------------|
| 1 | Declassify the Board of Directors | For | For | Management |
| 2.1 | Elect Director John J. Gabarro* | For | For | Management |
| 2.2 | Elect Director John J. Haley* | For | For | Management |
| 2.3 | Elect Director R. Michael Mccullough* | For | For | Management |
| 2.4 | Elect Director Brendan R. O'Neill* | For | For | Management |
| 2.5 | Elect Director Linda D. Rabbitt* | For | For | Management |
| 2.6 | Elect Director C. Ramamurthy* | For | For | Management |
| 2.7 | Elect Director Gilbert T. Ray* | For | For | Management |
| 2.8 | Elect Director Roger C. Urwin* | For | For | Management |
| 2.9 | Elect Director Gene H. Wickes* | For | For | Management |
| 2.10 | Elect Director John C. Wright* | For | For | Management |
| 2.11 | Elect Director C. Ramamurthy** | For | For | Management |
| 2.12 | Elect Director Gene H. Wickes** | For | For | Management |
| 2.13 | Elect Director John J. Haley*** | For | For | Management |
| 2.14 | Elect Director R.M. Mccullough*** | For | For | Management |
| 2.15 | Elect Director Gilbert T. Ray*** | For | For | Management |
| 3 | Eliminate Class of Common Stock | For | For | Management |
| 4 | Approve/Amend Deferred Compensation Plan | For | For | Management |

WATTS WATER TECHNOLOGIES

Ticker: WTS Security ID: 942749102 Meeting Date: MAY 2, 2007 Meeting Type: Annual

Record Date: MAR 26, 2007

| # | Proposal | Mgt Rec | Vote Cast | Sponsor |
|-----|---------------------------------|---------|-----------|------------|
| 1.1 | Elect Director Robert L. Ayers | For | For | Management |
| 1.2 | Elect Director Timothy P. Horne | For | For | Management |

| 1.3 | Elect Director Ralph E. Jackson, Jr. | For | For | Management |
|-----|--------------------------------------|-----|---------|------------|
| 1.4 | Elect Director Kenneth J. McAvoy | For | For | Management |
| 1.5 | Elect Director John K. McGillicuddy | For | For | Management |
| 1.6 | Elect Director Gordon W. Moran | For | For | Management |
| 1.7 | Elect Director Daniel J. Murphy, III | For | For | Management |
| 1.8 | Elect Director Patrick S. O'Keefe | For | For | Management |
| 2 | Increase Authorized Common Stock and | For | Against | Management |
| | Capital Stock | | | |
| 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 For For Management

Charter Conversion

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 | For | For | Management |
| | conduct of business | | | |
| 4 | Amend Director and Officer | For | For | Management |
| | Indemnification Provisions | | | |
| 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 | For | For | Management |
| | Plan | | | |
| 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
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 Votin | g Against | For | Shareholder |
| 5 | Separate Chairman and CEO Positions | Against | For | Shareholder |
| 6 | Disclose Information on Compensation | Against | For | Shareholder |
| | Consultant | | | |

WHEELING-PITTSBURGH CORPORATION

Security ID: 963142302 Ticker: WPSC 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 DirectorsExcept Albert | For | For | Shareholder |
| | G. Adkins, Craig T. Bouchard, James P. | | | |
| | | | | |

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

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 | For | Against | Management |
| | Plan | | | |

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
1 Approve Omnibus Stock Plan Mgt Rec Vote Cast Sponsor 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 | For | For | Management |
| | (1-year) | | | |
| 3 | Amend Executive Incentive Bonus Plan | For | For | Management |
| | (3-year) | | | |
| 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 | Against | Against | Shareholder |
| | to Sexual Orientation | | | |

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 | For | For | Management |
| | Stock Plan | | | |
| 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 | For | For | Management |
| | Purchase Plan | | | |
| 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 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