

**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549**

FORM N-PX

**ANNUAL REPORT OF PROXY VOTING RECORD OF REGISTERED MANAGEMENT
INVESTMENT COMPANY**

Investment Company Act file number: 811-3790

QUANTITATIVE GROUP OF FUNDS

Quant Small Cap Fund

55 Old Bedford Road
Lincoln, MA 01773

Sandra I. Madden
Quantitative Group of Funds
55 Old Bedford Road
Lincoln, MA 01773
(Name and address of agent for service)

Registrant's telephone number, including area code: 781-259-1144

Date of fiscal year end: MARCH 31

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

Nice-Systems Ltd.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		27-Jul-09	Israel	653656108	Annual	22-Jun-09	90,797

		Proponent	Mgmt Rec	Vote Instruction
Meeting for ADR Holders		Mgmt	None	None
1a	Elect Ron Gutler as Director	Mgmt	For	For
1b	Elect Joseph Atsmon as Director	Mgmt	For	For
1c	Elect Rimon Ben-Shaoul as Director	Mgmt	For	For
1d	Elect Yoseph Dauber as Director	Mgmt	For	For
1e	Elect John Hughes as Director	Mgmt	For	For
1f	Elect David Kostman as Director	Mgmt	For	For
2	Re-appoint The Company's Independent Auditors And To Authorize The Company's Board Of Directors To Fix Their Remuneration.	Mgmt	For	For

Haemonetics Corp.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		30-Jul-09	USA	405024100	Annual	04-Jun-09	13,233

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Ronald Gelbman	Mgmt	For	For
1.2	Elect Director Brad Nutter	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	Against
3	Other Business	Mgmt	For	Against

American Superconductor Corp.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		06-Aug-09	USA	030111108	Annual	08-Jun-09	1,845

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Gregory J. Yurek	Mgmt	For	Withhold
1.2	Elect Director Vikram S. Budhreja	Mgmt	For	For
1.3	Elect Director Peter O. Crisp	Mgmt	For	Withhold
1.4	Elect Director Richard Drouin	Mgmt	For	Withhold
1.5	Elect Director David R. Oliver, Jr.	Mgmt	For	For
1.6	Elect Director John B. Vander Sande	Mgmt	For	Withhold
1.7	Elect Director John W. Wood, Jr.	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	Against
<div>Smith & Wesson Holding Corp</div> <div><div>Meeting Date</div>14-Sep-09<div>Country</div>USA<div>Primary Security ID</div>831756101<div>Meeting Type</div>Annual<div>Record Date</div>20-Jul-09<div>Shares Voted</div>139,164</div>				

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Barry M. Monheit	Mgmt	For
1.2	Elect Director Robert L. Scott	Mgmt	For
1.3	Elect Director Michael F. Golden	Mgmt	For
1.4	Elect Director Jeffrey D. Buchanan	Mgmt	For
1.5	Elect Director John B. Furman	Mgmt	For
1.6	Elect Director Mitchell A. Saltz	Mgmt	For
1.7	Elect Director David M. Stone	Mgmt	For
1.8	Elect Director I. Marie Wadecki	Mgmt	For
2	Ratify Auditors	Mgmt	For
<div>Lions Gate Entertainment Corp.</div> <div><div>Meeting Date</div>15-Sep-09<div>Country</div>Canada<div>Primary Security ID</div>535919203<div>Meeting Type</div>Annual<div>Record Date</div>20-Jul-09<div>Shares Voted</div>4,032</div>			

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Norman Bacal	Mgmt	For
1.2	Elect Director Michael Burns	Mgmt	For
1.3	Elect Director Arthur Evrensel	Mgmt	Withhold
1.4	Elect Director Jon Feltheimer	Mgmt	For
1.5	Elect Director Morley Koffman	Mgmt	For
1.6	Elect Director Harald Ludwig	Mgmt	For
1.7	Elect Director G. Scott Paterson	Mgmt	For
1.8	Elect Director Mark H. Rachesky	Mgmt	For
1.9	Elect Director Daryl Simm	Mgmt	Withhold
1.10	Elect Director Hardwick Simmons	Mgmt	Withhold
1.11	Elect Director Brian V. Tobin	Mgmt	For
1.12	Elect Director Phyllis Yaffe	Mgmt	For
2	Approve Ernst & Young LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	Mgmt	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

3PAR Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		17-Sep-09	USA	88580F109	Annual	22-Jul-09	542

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher B. Paisley	Mgmt	For	For
1.2	Elect Director James Wei	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	Against
3	Amend Bylaws Relating to Special Meetings and Director Resignations and Vacancies on the Board	Mgmt	For	For

Synaptics Incorporated		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		20-Oct-09	USA	87157D109	Annual	28-Aug-09	221

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Jeffrey D. Buchanan	Mgmt	For	For
1.2	Elect Director Keith B. Geeslin	Mgmt	For	Withhold
1.3	Elect Director James L. Whims	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Blue Coat Systems, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		30-Oct-09	USA	09534T508	Annual	01-Sep-09	35,314

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Brian M. NeSmith	Mgmt	For	For
1.2	Elect Director David W. Hanna	Mgmt	For	Withhold
1.3	Elect Director James A. Barth	Mgmt	For	For
1.4	Elect Director Keith Geeslin	Mgmt	For	For
1.5	Elect Director Timothy A. Howes	Mgmt	For	For
1.6	Elect Director James R. Tolonen	Mgmt	For	For
1.7	Elect Director Carol G. Mills	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

Comtech Telecommunications Corp.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		09-Dec-09	USA	205826209	Annual	12-Oct-09	25,103

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Richard L. Goldberg	Mgmt	For	Withhold
1.2	Elect Director Robert G. Paul	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	Against

United Natural Foods, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		13-Jan-10	USA	911163103	Annual	17-Nov-09	85,578

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Joseph M. Cianciolo	Mgmt	For	Against
1.2	Elect Director Peter Roy	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Diamond Foods, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		15-Jan-10	USA	252603105	Annual	17-Nov-09	59,008

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert M. Lea	Mgmt	For	Withhold
1.2	Elect Director Dennis Mussell	Mgmt	For	For
1.3	Elect Director Glen C. Warren, Jr.	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	Against

Smart Balance Inc		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		21-Jan-10	USA	83169Y108	Special	14-Dec-09	19,011

		Proponent	Mgmt Rec	Vote Instruction
1	Amend Omnibus Stock Plan	Mgmt	For	For
2	Approve Stock Option Plan Grants	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

Central Garden & Pet Co.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		08-Feb-10	USA	153527205	Annual	15-Dec-09	34,761

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director William E. Brown	Mgmt		For		Withhold	
1.2	Elect Director Brooks M. Pennington III	Mgmt		For		Withhold	
1.3	Elect Director John B. Balousek	Mgmt		For		For	
1.4	Elect Director David N. Chichester	Mgmt		For		For	
1.5	Elect Director Alfred A. Piergallini	Mgmt		For		For	
2	Ratify Auditors	Mgmt		For		Against	

Kulicke & Soffa Industries, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		09-Feb-10	USA	501242101	Annual	14-Dec-09	29,539

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director John A. O'Steen	Mgmt		For		Withhold	
1.2	Elect Director MacDonell Roehm Jr.	Mgmt		For		Withhold	
2	Ratify Auditors	Mgmt		For		Against	

Sirona Dental Systems Inc		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		25-Feb-10	USA	82966C103	Annual	05-Jan-10	31,675

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director Simone Blank	Mgmt		For		Withhold	
1.2	Elect Director Timothy D. Sheehan	Mgmt		For		For	
1.3	Elect Director Timothy P. Sullivan	Mgmt		For		Withhold	
2	Ratify Auditors	Mgmt		For		For	

NBTY, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		26-Feb-10	USA	628782104	Annual	05-Jan-10	18,293

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director Michael L. Ashner	Mgmt		For		Withhold	

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

1.2	Elect Director Glenn Cohen	Mgmt	For	Withhold
1.3	Elect Director Arthur Rudolph	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For

Bioscrip Inc		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		25-Mar-10	USA	09069N108	Special	08-Feb-10	5,838

		Proponent	Mgmt Rec	Vote Instruction
1	Approve Issue Shares in Connection with Acquisition	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Fifth Street Finance Corp.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		20-Apr-10	USA	31678A103	Annual	19-Mar-10	66,506

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Richard P. Dutkiewicz	Mgmt	For	For
2	Elect Director Frank C. Meyer	Mgmt	For	For
3	Elect Director Douglas F. Ray	Mgmt	For	For
4	Ratify Auditors	Mgmt	For	For
5	Increase Authorized Common Stock	Mgmt	For	For
6	Removal of Authority to Issue Shares of Series A Preferred Stock	Mgmt	For	For

Pinnacle Financial Partners, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		20-Apr-10	USA	72346Q104	Annual	26-Feb-10	3,971

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Sue G. Atkinson	Mgmt	For	Withhold
1.2	Elect Director Harold Gordon Bone	Mgmt	For	For
1.3	Elect Director Gregory L. Burns	Mgmt	For	For
1.4	Elect Director M. Clay T. Jackson	Mgmt	For	Withhold
1.5	Elect Director Gary L. Scott	Mgmt	For	Withhold
1.6	Elect Director Hal N. Pennington	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	Against
3	Advisory Vote on Executive Compensation	Mgmt	For	Against

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

Sonoco Products Company		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		21-Apr-10	USA	835495102	Annual	19-Feb-10	29,832

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director C.C. Fort	Mgmt		For		Withhold	
1.2	Elect Director J.H. Mullin	Mgmt		For		Withhold	
1.3	Elect Director P.R. Rollier	Mgmt		For		For	
1.4	Elect Director T.E. Whiddon	Mgmt		For		For	
2	Ratify Auditors	Mgmt		For		Against	

Westamerica Bancorporation		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		22-Apr-10	USA	957090103	Annual	22-Feb-10	270

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director Etta Allen	Mgmt		For		Withhold	
1.2	Elect Director Louis E. Bartolini	Mgmt		For		Withhold	
1.3	Elect Director E. Joseph Bowler	Mgmt		For		For	
1.4	Elect Director Arthur C. Latno, Jr.	Mgmt		For		Withhold	
1.5	Elect Director Patrick D. Lynch	Mgmt		For		Withhold	
1.6	Elect Director Catherine Cope MacMillan	Mgmt		For		Withhold	
1.7	Elect Director Ronald A. Nelson	Mgmt		For		Withhold	
1.8	Elect Director David L. Payne	Mgmt		For		Withhold	
1.9	Elect Director Edward B. Sylvester	Mgmt		For		Withhold	
2	Ratify Auditors	Mgmt		For		Against	

Harsco Corporation		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		27-Apr-10	USA	415864107	Annual	02-Mar-10	38,790

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director G.D.H. Butler	Mgmt		For		Withhold	
1.2	Elect Director K.G. Eddy	Mgmt		For		For	
1.3	Elect Director S.D. Fazzolari	Mgmt		For		Withhold	
1.4	Elect Director S.E. Graham	Mgmt		For		For	
1.5	Elect Director T.D. Growcock	Mgmt		For		For	

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

1.6	Elect Director H.W. Knueppel	Mgmt	For	For
1.7	Elect Director D.H. Pierce	Mgmt	For	For
1.8	Elect Director J.I. Scheiner	Mgmt	For	Withhold
1.9	Elect Director A.J. Sordoni, III	Mgmt	For	Withhold
1.10	Elect Director R.C. Wilburn	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For

Aspen Insurance Holdings, Ltd.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	28-Apr-10	Bermuda	G05384105	Annual	01-Mar-10	28,308

	Proponent	Mgmt Rec	Vote Instruction
1.1	Reelect Ian Cormack as Director	Mgmt	For
1.2	Reelect Matthew Botein as Director	Mgmt	For
1.3	Reelect Richard Bucknall as Director	Mgmt	For
1.4	Elect Peter O'Flinn as Director	Mgmt	For
2	Ratify KPMG Audit plc, London, England as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For

Ventas, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	30-Apr-10	USA	92276F100	Annual	08-Mar-10	3,644

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Debra A. Cafaro	Mgmt	Withhold
1.2	Elect Director Douglas Crocker, II	Mgmt	Withhold
1.3	Elect Director Ronald G. Geary	Mgmt	Withhold
1.4	Elect Director Jay M. Gellert	Mgmt	For
1.5	Elect Director Robert D. Reed	Mgmt	For
1.6	Elect Director Sheli Z. Rosenberg	Mgmt	For
1.7	Elect Director James D. Shelton	Mgmt	For
1.8	Elect Director Thomas C. Theobald	Mgmt	For
2	Ratify Auditors	Mgmt	Against
3	Require a Majority Vote for the Election of Directors	SH	For

Gardner Denver, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	04-May-10	USA	365558105	Annual	05-Mar-10	19,857

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank J. Hansen	Mgmt	For	Withhold
1.2	Elect Director Diane K. Schumacher	Mgmt	For	For
1.3	Elect Director Charles L. Szews	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	Against
3	Approve Executive Incentive Bonus Plan	Mgmt	For	Against
4	Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	SH	Against	For

The Middleby Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	04-May-10	USA	596278101	Annual	19-Mar-10	1,465

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Selim A. Bassoul	Mgmt	For	Against
2	Elect Director Robert B. Lamb	Mgmt	For	For
3	Elect Director Ryan Levenson	Mgmt	For	For
4	Elect Director John R. Miller, III	Mgmt	For	Against
5	Elect Director Gordon O'Brien	Mgmt	For	For
6	Elect Director Philip G. Putnam	Mgmt	For	Against
7	Elect Director Sabin C. Streeter	Mgmt	For	Against
8	Ratify Auditors	Mgmt	For	Against

Compass Minerals International, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	05-May-10	USA	20451N101	Annual	12-Mar-10	20,531

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Angelo C. Brisimitzakis, PhD	Mgmt	For	For
1.2	Elect Director Timothy R. Snider	Mgmt	For	For
1.3	Elect Director Paul S. Williams	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For

Entegris, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	05-May-10	USA	29362U104	Annual	12-Mar-10	140,928

		Proponent	Mgmt Rec	Vote Instruction
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Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

1.1	Elect Director Gideon Argov	Mgmt	For	For
1.2	Elect Director Michael A. Bradley	Mgmt	For	For
1.3	Elect Director Marvin D. Burkett	Mgmt	For	For
1.4	Elect Director Michael P.C. Carns	Mgmt	For	For
1.5	Elect Director Daniel W. Christman	Mgmt	For	For
1.6	Elect Director Gary F. Klingl	Mgmt	For	For
1.7	Elect Director Roger D. McDaniel	Mgmt	For	Withhold
1.8	Elect Director Paul L.H. Olson	Mgmt	For	For
1.9	Elect Director Brian F. Sullivan	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	Against

Regal Entertainment Group	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	05-May-10	USA	758766109	Annual	10-Mar-10	310,594

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Thomas D. Bell, Jr.	Mgmt	For	For
1.2	Elect Director David H. Keyte	Mgmt	For	For
1.3	Elect Director Amy E. Miles	Mgmt	For	For
1.4	Elect Director Lee M. Thomas	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

AMB Property Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	06-May-10	USA	00163T109	Annual	03-Mar-10	27,307

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director T. Robert Burke	Mgmt	For	Against
2	Elect Director David A. Cole	Mgmt	For	For
3	Elect Director Lydia H. Kennard	Mgmt	For	For
4	Elect Director J. Michael Losh	Mgmt	For	Against
5	Elect Director Hamid R. Moghadam	Mgmt	For	Against
6	Elect Director Frederick W. Reid	Mgmt	For	For
7	Elect Director Jeffrey L. Skelton	Mgmt	For	Against
8	Elect Director Thomas W. Tusher	Mgmt	For	Against
9	Elect Director Carl B. Webb	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

10	Ratify Auditors			Mgmt	For		Against
Ormat Technologies, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		06-May-10	USA	686688102	Annual	16-Mar-10	9,806
				Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director Lucien Bronicki			Mgmt	For		Withhold
1.2	Elect Director Dan Falk			Mgmt	For		Withhold
2	Ratify Auditors			Mgmt	For		Against
SBA Communications Corporation		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		06-May-10	USA	78388J106	Annual	08-Mar-10	131,985
				Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director George R. Krouse, Jr.			Mgmt	For		For
1.2	Elect Director Kevin L. Beebe			Mgmt	For		For
1.3	Elect Director Jack Langer			Mgmt	For		For
1.4	Elect Director Jeffrey A. Stoops			Mgmt	For		For
2	Ratify Auditors			Mgmt	For		Against
3	Increase Authorized Common Stock			Mgmt	For		Against
4	Approve Omnibus Stock Plan			Mgmt	For		Against
Eclipsys Corporation		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		07-May-10	USA	278856109	Annual	10-Mar-10	16,024
				Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director Dan L. Crippen			Mgmt	For		For
1.2	Elect Director Edward A. Kangas			Mgmt	For		For
1.3	Elect Director Craig Macnab			Mgmt	For		For
2	Ratify Auditors			Mgmt	For		Against
Waste Connections, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		07-May-10	USA	941053100	Annual	09-Mar-10	55,690
				Proponent	Mgmt Rec		Vote Instruction

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

1	Elect Director Edward E. "Ned" Guillet	Mgmt	For	Against
2	Elect Director Ronald J. Mittelstaedt	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Auditors	Mgmt	For	For

Clean Harbors, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	10-May-10	USA	184496107	Annual	30-Mar-10	6,188

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John P. DeVillars	Mgmt	For
1.2	Elect Director Daniel J. McCarthy	Mgmt	Withhold
1.3	Elect Director Andrea Robertson	Mgmt	For
2	Increase Authorized Common Stock	Mgmt	Against
3	Approve Omnibus Stock Plan	Mgmt	Against
4	Ratify Auditors	Mgmt	For

Henry Schein, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	10-May-10	USA	806407102	Annual	12-Mar-10	29,545

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Stanley M Bergman	Mgmt	Withhold
1.2	Elect Director Gerald A Benjamin	Mgmt	Withhold
1.3	Elect Director James P Breslawski	Mgmt	Withhold
1.4	Elect Director Mark E Mlotek	Mgmt	Withhold
1.5	Elect Director Steven Paladino	Mgmt	Withhold
1.6	Elect Director Barry J Alperin	Mgmt	Withhold
1.7	Elect Director Paul Brons	Mgmt	For
1.8	Elect Director Donald J Kabat	Mgmt	Withhold
1.9	Elect Director Philip A Laskawy	Mgmt	For
1.10	Elect Director Karyn Mashima	Mgmt	For
1.11	Elect Director Norman S Matthews	Mgmt	For
1.12	Elect Director Bradley T Sheares, PhD	Mgmt	For
1.13	Elect Director Louis W Sullivan, MD	Mgmt	For
2	Amend Non-Employee Director Omnibus Stock Plan	Mgmt	Against
3	Ratify Auditors	Mgmt	Against

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

Select Medical Holdings Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	11-May-10	USA	81619Q105	Annual	19-Mar-10	62,630

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director David S. Chernow	Mgmt	For	For
1.2 Elect Director James S. Ely, III	Mgmt	For	For
1.3 Elect Director Sean M. Traynor	Mgmt	For	Withhold
2 Approve Executive Incentive Bonus Plan	Mgmt	For	Against
3 Amend Omnibus Stock Plan	Mgmt	For	Against
4 Ratify Auditors	Mgmt	For	For

Entertainment Properties Trust	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	12-May-10	USA	29380T105	Annual	16-Feb-10	124,718

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Barrett Brady	Mgmt	For	For
1.2 Elect Director Peter Brown	Mgmt	For	Withhold
2 Ratify Auditors	Mgmt	For	Against

Nutrisystem, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	12-May-10	USA	67069D108	Annual	16-Mar-10	134

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Robert F. Bernstock	Mgmt	For	For
1.2 Elect Director Michael F. Devine, III	Mgmt	For	For
1.3 Elect Director Laura W. Lang	Mgmt	For	For
1.4 Elect Director Theodore J. Leonsis	Mgmt	For	For
1.5 Elect Director Warren V. Musser	Mgmt	For	For
1.6 Elect Director Joseph M. Redling	Mgmt	For	Withhold
1.7 Elect Director Brian P. Tierney	Mgmt	For	For
1.8 Elect Director Stephen T. Zarrilli	Mgmt	For	For
2 Ratify Auditors	Mgmt	For	Against

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

Smart Balance, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		12-May-10	USA	83169Y108	Annual	01-Apr-10	19,011

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Robert S. Gluck	Mgmt	For	For
1.2	Elect Director Stephen B. Hughes	Mgmt	For	Withhold
1.3	Elect Director James E. Lewis	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Executive Incentive Bonus Plan	Mgmt	For	For

SXC Health Solutions Corp.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		12-May-10	Canada	78505P100	Annual/Special	17-Mar-10	1,875

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Terence C. Burke	Mgmt	For	Withhold
1.2	Elect Director William J. Davis	Mgmt	For	For
1.3	Elect Director Philip R. Reddon	Mgmt	For	For
1.4	Elect Director Mark A. Thierer	Mgmt	For	For
1.5	Elect Director Steven Cosler	Mgmt	For	Withhold
1.6	Elect Director Curtis J. Thorne	Mgmt	For	For
1.7	Elect Director Anthony R. Masso	Mgmt	For	Withhold
2	Approve SXC Health Solutions Corp. Incentive Plan	Mgmt	For	For
3	Ratify KPMG US as Auditors	Mgmt	For	For

Aegean Marine Petroleum Network Inc		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		13-May-10	Marshall Isl	Y0017S102	Annual	29-Mar-10	37,819

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Yiannis N. Papanicolaou as Director	Mgmt	For	For
1.2	Elect Konstantinos D. Koutsomitopoulos as Director	Mgmt	For	For
2	Ratify Deloitte Hadjipavlou Sofianos & Cambanis S.A. as the Company's independent auditors for the fiscal year ending December 31, 2010.	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

Acacia Research Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	18-May-10	USA	003881307	Annual	22-Mar-10	54,870

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Robert L. Harris, II	Mgmt	For	Withhold
1.2 Elect Director Fred A. deBoom	Mgmt	For	Withhold
2 Ratify Auditors	Mgmt	For	For

F.N.B. Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	19-May-10	USA	302520101	Annual	10-Mar-10	50,438

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director William B. Campbell	Mgmt	For	Withhold
1.2 Elect Director Philip E. Gingerich	Mgmt	For	For
1.3 Elect Director Robert B. Goldstein	Mgmt	For	For
1.4 Elect Director Stephen J. Gurgovits	Mgmt	For	For
1.5 Elect Director David J. Malone	Mgmt	For	For
1.6 Elect Director Harry F. Radcliffe	Mgmt	For	For
1.7 Elect Director Arthur J. Rooney, II	Mgmt	For	Withhold
1.8 Elect Director John W. Rose	Mgmt	For	For
1.9 Elect Director Stanton R. Sheetz	Mgmt	For	Withhold
1.10 Elect Director William J. Strimbu	Mgmt	For	Withhold
2 Ratify Auditors	Mgmt	For	Against

Hersha Hospitality Trust	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	19-May-10	USA	427825104	Annual	31-Mar-10	436,530

	Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Jay H. Shah	Mgmt	For	Withhold
1.2 Elect Director Thomas A. Capello	Mgmt	For	Withhold
1.3 Elect Director Thomas J. Hutchison, III	Mgmt	For	For
1.4 Elect Director Donald J. Landry	Mgmt	For	For
2 Ratify Auditors	Mgmt	For	For
3 Amend Omnibus Stock Plan	Mgmt	For	Against

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

Hughes Communications, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		19-May-10	USA	444398101	Annual	25-Mar-10	15,491

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director Andrew D. Africk	Mgmt		For		Withhold	
1.2	Elect Director O. Gene Gabbard	Mgmt		For		For	
1.3	Elect Director Pradman P. Kaul	Mgmt		For		Withhold	
1.4	Elect Director Jeffrey A. Leddy	Mgmt		For		Withhold	
1.5	Elect Director Lawrence Ruisi	Mgmt		For		For	
1.6	Elect Director Aaron J. Stone	Mgmt		For		Withhold	
1.7	Elect Director Michael Weiner	Mgmt		For		For	
2	Ratify Auditors	Mgmt		For		For	

Universal Health Services, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		19-May-10	USA	913903100	Annual	31-Mar-10	41,308

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director Robert H. Hotz	Mgmt		For		Withhold	
2	Approve Restricted Stock Plan	Mgmt		For		Against	
3	Approve Executive Incentive Bonus Plan	Mgmt		For		For	

CoBiz Financial, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		20-May-10	USA	190897108	Annual	31-Mar-10	93,064

		Proponent		Mgmt Rec		Vote Instruction	
1.1	Elect Director Steven Bangert	Mgmt		For		Withhold	
1.2	Elect Director Michael B. Burgamy	Mgmt		For		Withhold	
1.3	Elect Director Morgan Gust	Mgmt		For		For	
1.4	Elect Director Evan Makovsky	Mgmt		For		Withhold	
1.5	Elect Director Douglas L. Polson	Mgmt		For		For	
1.6	Elect Director Mary K. Rhinehart	Mgmt		For		For	
1.7	Elect Director Noel N. Rothman	Mgmt		For		Withhold	
1.8	Elect Director Timothy J. Travis	Mgmt		For		Withhold	
1.9	Elect Director Mary Beth Vitale	Mgmt		For		For	

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

1.10	Elect Director Mary M. White	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	Against
4	Amend Omnibus Stock Plan	Mgmt	For	Against
RailAmerica, Inc.				
	Meeting Date	Country	Primary Security ID	Meeting Type
	20-May-10	USA	750753402	Annual
			Record Date	Shares Voted
			22-Mar-10	10,353

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John E. Giles	Mgmt	For	Withhold
1.2	Elect Director Vincent T. Montgomery	Mgmt	For	For
1.3	Elect Director Ray M. Robinson	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For
TNS, Inc.				
	Meeting Date	Country	Primary Security ID	Meeting Type
	20-May-10	USA	872960109	Annual
			Record Date	Shares Voted
			08-Apr-10	20,956

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John B. Benton	Mgmt	For	For
1.2	Elect Director Henry H. Graham, Jr.	Mgmt	For	For
1.3	Elect Director Stephen X. Graham	Mgmt	For	For
1.4	Elect Director John V. Sponyoe	Mgmt	For	For
1.5	Elect Director Jay E. Ricks	Mgmt	For	For
1.6	Elect Director Thomas E. Wheeler	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
Atheros Communications, Inc				
	Meeting Date	Country	Primary Security ID	Meeting Type
	21-May-10	USA	04743P108	Annual
			Record Date	Shares Voted
			31-Mar-10	421

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Harris	Mgmt	For	Withhold
1.2	Elect Director Marshall L. Mohr	Mgmt	For	For
1.3	Elect Director Andrew S. Rappaport	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

SuccessFactors, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		21-May-10	USA	864596101	Annual	08-Apr-10	12,703

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Douglas J. Burgum	Mgmt	For	For
1.2	Elect Director Lars Dalgaard	Mgmt	For	For
1.3	Elect Director Elizabeth A. Nelson	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

NuVasive, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		25-May-10	USA	670704105	Annual	29-Mar-10	1,843

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Alexis V. Lukianov	Mgmt	For	Withhold
1.2	Elect Director Jack R. Blair	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Other Business	Mgmt	For	Against

Tower Bancorp, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		25-May-10	USA	891709107	Annual	09-Apr-10	32,876

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director John M. DiSanto	Mgmt	For	For
1.2	Elect Director Frederic M. Frederick	Mgmt	For	For
1.3	Elect Director Kenneth R. Lehman	Mgmt	For	For
1.4	Elect Director Terry L. Randall	Mgmt	For	For
1.5	Elect Director Hasu P. Shah	Mgmt	For	For
1.6	Elect Director Jeffrey B. Shank	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	For

MasTec, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		27-May-10	USA	576323109	Annual	19-Mar-10	326

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

		Proponent	Mgmt Rec	Vote Instruction			
1.1	Elect Director Robert J. Dwyer	Mgmt	For	For			
1.2	Elect Director Frank E. Jaumot	Mgmt	For	For			
1.3	Elect Director Jose S. Sorzano	Mgmt	For	Withhold			
2	Ratify Auditors	Mgmt	For	For			
optionsXpress Holdings, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		27-May-10	USA	684010101	Annual	29-Mar-10	44,925

		Proponent	Mgmt Rec	Vote Instruction		
1.1	Elect Director David A. Fisher	Mgmt	For	Withhold		
1.2	Elect Director Michael J. Soenen	Mgmt	For	For		
1.3	Elect Director S. Scott Wald	Mgmt	For	For		
2	Ratify Auditors	Mgmt	For	For		
Coinstar, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	01-Jun-10	USA	19259P300	Annual	05-Apr-10	18,262

		Proponent	Mgmt Rec	Vote Instruction			
1	Elect Director Arik A. Ahitov	Mgmt	For	For			
2	Elect Director Ronald B. Woodard	Mgmt	For	For			
3	Increase Authorized Common Stock	Mgmt	For	For			
4	Amend Omnibus Stock Plan	Mgmt	For	Against			
5	Ratify Auditors	Mgmt	For	For			
TradeStation Group, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		01-Jun-10	USA	89267P105	Annual	05-Apr-10	66,502

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Denise Dickins	Mgmt	For	For
1.2	Elect Director Michael W. Fipps	Mgmt	For	For
1.3	Elect Director Nathan D. Leight	Mgmt	For	For
1.4	Elect Director Salomon Sredni	Mgmt	For	Withhold

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

1.5	Elect Director Charles F. Wright	Mgmt	For	For
2	Approve Non-Employee Director Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	Against

Ulticom, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	03-Jun-10	USA	903844207	Annual	08-Apr-10	37,228

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Paul D. Baker	Mgmt	For	Withhold
1.2	Elect Director John A. Bunyan	Mgmt	For	Withhold
1.3	Elect Director Michael J. Chill	Mgmt	For	For
1.4	Elect Director Andre Dahan	Mgmt	For	Withhold
1.5	Elect Director Ron Hiram	Mgmt	For	Withhold
1.6	Elect Director Joel E. Legon	Mgmt	For	Withhold
1.7	Elect Director Rex A. McWilliams	Mgmt	For	Withhold
1.8	Elect Director Shawn K. Osborne	Mgmt	For	Withhold
1.9	Elect Director Shefali A. Shah	Mgmt	For	Withhold
2	Approve Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	Against

Blackboard Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	04-Jun-10	USA	091935502	Annual	13-Apr-10	8,611

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Frank R. Gatti	Mgmt	For	For
1.2	Elect Director Beth Kaplan	Mgmt	For	For
1.3	Elect Director Matthew L. Pittinsky	Mgmt	For	Withhold
2	Amend Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	Against

Pacific Sunwear of California, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	04-Jun-10	USA	694873100	Annual	06-Apr-10	51,185

		Proponent	Mgmt Rec	Vote Instruction
1	Elect Director Gary H. Schoenfeld	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

2	Elect Director Thomas M. Murnane	Mgmt	For	For
3	Elect Director Brett Brewer	Mgmt	For	For
4	Elect Director Grace Nichols	Mgmt	For	For
5	Elect Director Peter Starrett	Mgmt	For	For
6	Ratify Auditors	Mgmt	For	For
<div><div>SandRidge Energy, Inc.</div><div><div>Meeting Date</div><div>Country</div><div>Primary Security ID</div><div>Meeting Type</div><div>Record Date</div><div>Shares Voted</div></div><div><div>04-Jun-10</div><div>USA</div><div>80007P307</div><div>Annual</div><div>07-Apr-10</div><div>525</div></div></div>				

			Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director William A. Gilliland		Mgmt	For		Withhold
1.2	Elect Director D. Dwight Scott		Mgmt	For		For
1.3	Elect Director Jeffrey S. Serota		Mgmt	For		For
2	Ratify Auditors		Mgmt	For		For
<div><div>Silgan Holdings Inc.</div><div><div>Meeting Date</div><div>Country</div><div>Primary Security ID</div><div>Meeting Type</div><div>Record Date</div><div>Shares Voted</div></div><div><div>07-Jun-10</div><div>USA</div><div>827048109</div><div>Annual</div><div>16-Apr-10</div><div>30,721</div></div></div>						

			Proponent	Mgmt Rec		Vote Instruction
1	Amend Stockholder Voting Standard From A Majority Of Shares Outstanding Standard To A Majority Of Votes Cast Standard		Mgmt	For		For
2	Increase Authorized Common Stock		Mgmt	For		Against
3.1	Elect Director R. Philip Silver		Mgmt	For		Withhold
3.2	Elect Director William C. Jennings		Mgmt	For		For
4	Ratify Auditors		Mgmt	For		Against
<div><div>Alliance Data Systems Corp.</div><div><div>Meeting Date</div><div>Country</div><div>Primary Security ID</div><div>Meeting Type</div><div>Record Date</div><div>Shares Voted</div></div><div><div>08-Jun-10</div><div>USA</div><div>018581108</div><div>Annual</div><div>09-Apr-10</div><div>509</div></div></div>						

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Lawrence M. Benveniste	Mgmt	For	For
1.2	Elect Director D. Keith Cobb	Mgmt	For	For
1.3	Elect Director Kenneth R. Jensen	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	Against

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

inVentiv Health, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		08-Jun-10	USA	46122E105	Annual	12-Apr-10	37,549

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Eran Broschy	Mgmt	For	Withhold
1.2	Elect Director R. Blane Walter	Mgmt	For	Withhold
1.3	Elect Director Terrell G. Herring	Mgmt	For	Withhold
1.4	Elect Director Mark E. Jennings	Mgmt	For	For
1.5	Elect Director Per G.H. Lofberg	Mgmt	For	For
1.6	Elect Director A. Clayton Perfall	Mgmt	For	Withhold
1.7	Elect Director Craig Saxton	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	Against

Graham Packaging Company Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		09-Jun-10	USA	384701108	Annual	12-Apr-10	9,175

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles E. Kiernan	Mgmt	For	Withhold
1.2	Elect Director Vikrant Sawhney	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	For

BioScrip, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		10-Jun-10	USA	09069N108	Annual	19-Apr-10	5,838

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charlotte W. Collins	Mgmt	For	For
1.2	Elect Director Louis T. DiFazio	Mgmt	For	Withhold
1.3	Elect Director Samuel P. Frieder	Mgmt	For	For
1.4	Elect Director Richard H. Friedman	Mgmt	For	Withhold
1.5	Elect Director Myron Z. Holubiak	Mgmt	For	For
1.6	Elect Director David R. Hubers	Mgmt	For	For
1.7	Elect Director Richard L. Robbins	Mgmt	For	For
1.8	Elect Director Stuart A. Samuels	Mgmt	For	For
1.9	Elect Director Richard M. Smith	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

1.10	Elect Director Gordon H. Woodward	Mgmt	For	For
2	Increase Authorized Common Stock	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Ratify Auditors	Mgmt	For	Against

Core Laboratories NV		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		10-Jun-10	Netherlands	N22717107	Annual	22-Mar-10	14,008

		Proponent	Mgmt Rec	Vote Instruction
Annual Meeting		Mgmt		
1	Elect Three Class II Supervisory Board Members (Bundled)	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Cancellation of Repurchased Shares	Mgmt	For	For
4a	Authorize Repurchase of Up to Ten Percent of Issued Share Capital	Mgmt	For	For
4b	Authorize Repurchase of Additional 15.6 Percent of Issued Share Capital for Seniot Exchangeable Notes and Lehman OTC Warrants	Mgmt	For	For
5	Grant Board Authority to Issue Ordinary and Preference Shares Up To 20 Percent of Issued Capital	Mgmt	For	Against
6	Authorize Board to Exclude Preemptive Rights from Issuance under Item 5	Mgmt	For	Against
7a	Decrease Par Value of Common Stock and Amend Articles Accordingly	Mgmt	For	For
7b	Amend Articles - Board Related	Mgmt	For	For
8	Approve 2:1 Stock Split	Mgmt	For	For
9	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
10	Other Business (Non-Voting)	Mgmt		

LSB Industries, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		10-Jun-10	USA	502160104	Annual	14-Apr-10	36,097

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Charles A. Burtch	Mgmt	For	Withhold
1.2	Elect Director Robert A. Butkin	Mgmt	For	For
1.3	Elect Director Jack E. Golsen	Mgmt	For	Withhold
1.4	Elect Director Horace G. Rhodes	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	Against

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

Targacept, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		10-Jun-10	USA	87611R306	Annual	14-Apr-10	22,367

		Proponent			Mgmt Rec		Vote Instruction
1.1	Elect Director Charles A. Blixt			Mgmt	For		For
1.2	Elect Director Alan W. Dunton			Mgmt	For		For
1.3	Elect Director Ralph Snyderman			Mgmt	For		For
2	Ratify Auditors			Mgmt	For		Against

Natural Gas Services Group, Inc		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		15-Jun-10	USA	63886Q109	Annual	19-Apr-10	35,599

		Proponent			Mgmt Rec		Vote Instruction
1.1	Elect Director John W. Chisholm			Mgmt	For		For
1.2	Elect Director Richard L. Yadon			Mgmt	For		For
2	Ratify Auditors			Mgmt	For		For

Freds, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		16-Jun-10	USA	356108100	Annual	30-Apr-10	16,598

		Proponent			Mgmt Rec		Vote Instruction
1.1	Elect Director Michael J. Hayes			Mgmt	For		Withhold
1.2	Elect Director John R. Eisenman			Mgmt	For		Withhold
1.3	Elect Director Roger T. Knox			Mgmt	For		Withhold
1.4	Elect Director Thomas H. Tashjian			Mgmt	For		Withhold
1.5	Elect Director B. Mary McNabb			Mgmt	For		Withhold
1.6	Elect Director Michael T. McMillan			Mgmt	For		Withhold
1.7	Elect Director Bruce A. Efird			Mgmt	For		Withhold
2	Ratify Auditors			Mgmt	For		For
3	Adopt ILO Based Code of Conduct			SH	Against		For

Internet Capital Group, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		18-Jun-10	USA	46059C205	Annual	22-Apr-10	150,489

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

					Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director Thomas A. Decker				Mgmt	For		For
1.2	Elect Director Thomas P. Gerrity				Mgmt	For		Withhold
1.3	Elect Director Peter K. Miller				Mgmt	For		For
2	Ratify Auditors				Mgmt	For		Against
3	Amend Omnibus Stock Plan				Mgmt	For		For
4	Other Business				Mgmt	For		Against
True Religion Apparel, Inc.								
22-Jun-10 USA 89784N104 Annual 26-Apr-10 44,687								

			Proponent	Mgmt Rec			Vote Instruction
1.1	Elect Director Jeffrey Lubell		Mgmt	For			Withhold
1.2	Elect Director Marcello Bottoli		Mgmt	For			For
1.3	Elect Director Joseph Coulombe		Mgmt	For			For
1.4	Elect Director G. Louis Graziadio, III		Mgmt	For			For
1.5	Elect Director Robert L. Harris, II		Mgmt	For			For
1.6	Elect Director Seth R. Johnson		Mgmt	For			For
1.7	Elect Director Mark S. Maron		Mgmt	For			For
2	Ratify Auditors		Mgmt	For			For
Charming Shoppes, Inc.							

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Arnaud Ajdler	Mgmt	For	For
1.2	Elect Director Michael C. Appel	Mgmt	For	For
1.3	Elect Director Richard W. Bennet, III	Mgmt	For	For
1.4	Elect Director James P. Fogarty	Mgmt	For	For
1.5	Elect Director Michael Goldstein	Mgmt	For	For
1.6	Elect Director Katherine M. Hudson	Mgmt	For	For
1.7	Elect Director Bruce J. Klatsky	Mgmt	For	For
1.8	Elect Director Alan Rosskamm	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	Against
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

4	Ratify Auditors			Mgmt	For		Against
Chico's FAS, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		24-Jun-10	USA	168615102	Annual	26-Apr-10	113,547

				Proponent	Mgmt Rec		Vote Instruction
1	Elect Director Verna K. Gibson			Mgmt	For		Against
2	Elect Director Betsy S. Atkins			Mgmt	For		For
3	Elect Director David F. Dyer			Mgmt	For		Against
4	Approve Executive Incentive Bonus Plan			Mgmt	For		For
5	Ratify Auditors			Mgmt	For		Against
Guess?, Inc.		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		24-Jun-10	USA	401617105	Annual	06-May-10	91,664

				Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director Judith Blumenthal			Mgmt	For		For
1.2	Elect Director Anthony Chidoni			Mgmt	For		For
1.3	Elect Director Paul Marciano			Mgmt	For		Withhold
2	Amend Executive Incentive Bonus Plan			Mgmt	For		For
3	Ratify Auditors			Mgmt	For		For
Phillips-Van Heusen Corporation		Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
		24-Jun-10	USA	718592108	Annual	29-Apr-10	19,294

				Proponent	Mgmt Rec		Vote Instruction
1.1	Elect Director Mary Baglivo			Mgmt	For		For
1.2	Elect Director Emanuel Chirico			Mgmt	For		Withhold
1.3	Elect Director Edward H. Cohen			Mgmt	For		Withhold
1.4	Elect Director Joseph B. Fuller			Mgmt	For		Withhold
1.5	Elect Director Fred Gehring			Mgmt	For		Withhold
1.6	Elect Director Margaret L. Jenkins			Mgmt	For		For
1.7	Elect Director David Landau			Mgmt	For		Withhold
1.8	Elect Director Bruce Maggin			Mgmt	For		Withhold
1.9	Elect Director V. James Marino			Mgmt	For		For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

1.10	Elect Director Henry Nasella	Mgmt	For	For
1.11	Elect Director Rita M. Rodriguez	Mgmt	For	For
1.12	Elect Director Craig Rydin	Mgmt	For	For
1.13	Elect Director Christian Stahl	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

Kforce Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	25-Jun-10	USA	493732101	Annual	22-Apr-10	55,084

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Elaine D. Rosen	Mgmt	For	For
1.2	Elect Director Ralph E. Struzziero	Mgmt	For	For
1.3	Elect Director Howard W. Sutter	Mgmt	For	Withhold
2	Ratify Auditors	Mgmt	For	Against
3	Amend Omnibus Stock Plan	Mgmt	For	Against
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For

United Therapeutics Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	28-Jun-10	USA	91307C102	Annual	29-Apr-10	17,549

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Christopher Causey	Mgmt	For	Withhold
1.2	Elect Director Richard Giltner	Mgmt	For	Withhold
1.3	Elect Director R. Paul Gray	Mgmt	For	Withhold
2	Increase Authorized Common Stock	Mgmt	For	Against
3	Ratify Auditors	Mgmt	For	Against

Nice Systems Ltd.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	Shares Voted
	29-Jun-10	Israel	M7494X101	Annual	24-May-10	84,895

		Proponent	Mgmt Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1.1	Elect Ron Gutler as Director	Mgmt	For	For
1.2	Elect Joseph Atsmon as Director	Mgmt	For	For
1.3	Elect Rimon Ben-Shaoul as Director	Mgmt	For	For

Vote Summary Report

Report was run from: 7/1/09 to 6/30/10

Institutional Account(s): Quant Small Cap Fund

1.4	Elect Yoseph Dauber as Director	Mgmt	For	For
1.5	Elect John Hughes as Director	Mgmt	For	For
1.6	Elect David Kostman as Director	Mgmt	For	For
2.1	Elect Dan Falk as External Director	Mgmt	For	For
2.2	Elect Yocheved Dvir as External Director	Mgmt	For	For
3	Approve Grant of Options	Mgmt	For	Against
4	Approve Payment of Chairman	Mgmt	For	For
5	Amend Articles	Mgmt	For	For
6	Approve Director Liability and Indemnification Agreements	Mgmt	For	For
7	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
8	Receive Financial Statements and Statutory Reports (Non-Voting)	Mgmt		

PARAMETERS

Location(s): Columbia Partners Investment Management
Account Group(s): Columbia-498D
Institutional Account(s): Quant Small Cap Fund
Custodian Account(s): All custodial accounts
Ballot Status(es): Sent, Confirmed
Vote Against Filter: Include all votes
Market(s): All markets
Voting Policy(ies): All voting policies
ADR Filter: All Markets
Record date market filter: All Markets
Share blocking market filter: All Markets
Proponent Filter: Show all proposals
Recommendation(s): All vote recommendations

SIGNATURES

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

Quantitative Group of Funds
(Registrant)

By: /s/ Willard L. Umphrey
Willard L. Umphrey, President

Date: August 12, 2010