

**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 Long/Short 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

Date of reporting period: JULY 1, 2009 – JUNE 30, 2010

Dell Inc. Meeting Country Primary Security Meeting Record  
Date ID Type Date

17-Jul-09 USA 24702R101 Annual 22-May-09 Ticker:

DELL

CUSIP: 24702R101 ISIN: US24702R1014 SEDOL: 2261526

Vote Proponent Mgmt Rec Instruction

V

- 1.1 Elect Director James W. Breyer Mgmt For For
- 1.2 Elect Director Donald J. Carty Mgmt For For
- 1.3 Elect Director Michael S. Dell Mgmt For For
- 1.4 Elect Director William H. Gray, III Mgmt For Withhold
- 1.5 Mgmt For For  
Elect Director Sallie L. Krawcheck
- 1.6 Elect Director Judy C. Lewent Mgmt For For
- 1.7 Elect Director Thomas W. Luce, III Mgmt For For
- 1.8 Elect Director Klaus S. Luft Mgmt For For
- 1.9 Elect Director Alex J. Mandl Mgmt For For
- 1.10 Elect Director Sam Nunn Mgmt For Withhold 2 Ratify Auditors Mgmt For For 3 Reimburse Proxy Contest Expenses SH Against For  
4 Reduce Supermajority Vote Requirement SH Against For

Analog Devices, Inc. Meeting Country Primary Security Meeting Record  
Date ID Type Date

20-Jul-09 USA 032654105 Special 04-Jun-09 Ticker: ADI

CUSIP: 032654105 ISIN: US0326541051 SEDOL: 2032067

ote Proponent Mgmt Rec Instruction

V

- 1 Approve Stock Option Exchange Program Mgmt For For

Wyeth Meeting Country Primary Security Meeting Record  
Date ID Type Date

20-Jul-09 USA 983024209 Annual 05-Jun-09 Ticker: WYE

CUSIP: N/A ISIN: N/A SEDOL: N/A

ote Proponent Mgmt Rec Instruction

V

- 1 Approve Merger Agreement Mgmt For For

## 2 Adjourn Meeting Mgmt For For

3.1 Elect Director Robert M. Amen Mgmt For Against

3.2 Elect Director Michael J. Critelli Mgmt For Against

3.3 Elect Director Frances D. Fergusson Mgmt For For

3.4 Elect Director Victor F. Ganzi Mgmt For Against

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt3.5 Elect Director Robert Langer	For	For
Mgmt3.6 Elect Director John P. Mascotte	For	Against
Mgmt3.7 Elect Director Raymond J. McGuire	For	Against
Mgmt3.8 Elect Director Mary Lake Polan	For	For
Mgmt3.9 Elect Director Bernard Poussot	For	For
Mgmt3.10 Elect Director Gary L. Rogers	For	Against
Mgmt3.11 Elect Director John R. Torell III	For	For
Mgmt4 Ratify Auditors	For	For
SH5 Report on Political Contributions	Against	For
SH6 Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For

NRG Energy Inc Meeting Date Country Primary Security ID Meeting Type	Record Date
21-Jul-09 USA 629377706 Proxy Contest Ticker: NRG	15-Jun-09

**CUSIP:** 629377508 **ISIN:** US6293775085 **SEDOL:** 2212922

Proponent	Mgmt Rec	Vote Instruction
MgmtManagement Proxy (White Card)	None	None
Mgmt1.1 Elect Director John F. Chlebowski	For	For
Mgmt1.2 Elect Director Howard E. Cosgrove	For	For
Mgmt1.3 Elect Director William E. Hantke	For	For
Mgmt1.4 Elect Director Anne C. Schaumburg	For	For
Mgmt2 Amend Omnibus Stock Plan	For	For
Mgmt3 Amend Executive Incentive Bonus Plan	For	For
Mgmt4 Adopt Majority Voting for Uncontested Election of Directors	For	For

Mgmt5 Ratify Auditors	For	For
SH6 Report on Carbon Principles	Against	Against
SH7 Change Size of Board of Directors	Against	Against
SH8 Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	Against	Against
MgmtDissident Proxy (Blue Card)	None	None
SH1.1 Elect Director Betsy S. Atkins	For	Do Not Vote
SH1.2 Elect Director Ralph E. Faison	For	Do Not Vote
SH1.3 Elect Director Coleman Peterson	For	Do Not Vote
SH1.4 Elect Director Thomas C. Wajnert	For	Do Not Vote
SH2 Change Size of Board of Directors	For	Do Not Vote
SH3 Elect Director Donald DeFosset	For	Do Not Vote
SH4 Elect Director Richard H. Koppes	For	Do Not Vote
SH5 Elect Director John M. Albertine	For	Do Not Vote

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

SH6 Elect Director Marjorie L. Bowen	For	Do Not Vote
SH7 Elect Director Ralph G. Wellington	For	Do Not Vote
SH8 Repeal Amendments Adopted Without Stockholder Approval After February 26, 2008	For	Do Not Vote
Mgmt9 Amend Omnibus Stock Plan	For	Do Not Vote
Mgmt10 Amend Executive Incentive Bonus Plan	For	Do Not Vote
Mgmt11 Adopt Majority Voting for Uncontested Election of Directors	For	Do Not Vote
Mgmt12 Ratify Auditors	For	Do Not Vote
SH13 Report on Carbon Principles	None	Do Not Vote

**McKesson Corporation** Meeting Date Country Primary Security ID Meeting Type Record Date

22-Jul-09 USA 58155Q103 Annual

Ticker: MCK

29-May-09

**CUSIP:** 58155Q103 **ISIN:** US58155Q1031 **SEDOL:** 2378534

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Andy D. Bryant	For	For
Mgmt1.2 Elect Director Wayne A. Budd	For	For

Mgmt1.3 Elect Director John H. Hammergren	For	For
Mgmt1.4 Elect Director Alton F. Irby, III	For	For
Mgmt1.5 Elect Director M. Christine Jacobs	For	For
Mgmt1.6 Elect Director Marie L. Knowles	For	For
Mgmt1.7 Elect Director David M. Lawrence	For	For
Mgmt1.8 Elect Director Edward A. Mueller	For	For
Mgmt1.9 Elect Director Jane E. Shaw	For	For
Mgmt2 Amend Omnibus Stock Plan	For	For
Mgmt3 Ratify Auditors	For	For
SH4 Stock Retention/Holding Period	Against	For
SH5 Adopt a Policy in which the Company will not Make or Promise to Make Any Death Benefit Payments to Senior Executives	Against	For

Electronic Arts Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
29-Jul-09 USA 285512109 Annual Ticker: ERTS	08-Jun-09

**CUSIP:** 285512109 **ISIN:** US2855121099 **SEDOL:** 2310194

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Leonard S. Coleman	For	For
Mgmt2 Elect Director Jeffrey T. Huber	For	For
Mgmt3 Elect Director Gary M. Kusin	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt4 Elect Director Geraldine B. Laybourne	For	For
Mgmt5 Elect Director Gregory B. Maffei	For	For
Mgmt6 Elect Director Vivek Paul	For	For
Mgmt7 Elect Director Lawrence F. Probst III	For	For
Mgmt8 Elect Director John S. Riccitiello	For	For
Mgmt9 Elect Director Richard A. Simonson	For	For
Mgmt10 Elect Director Linda J. Srere	For	For
Mgmt11 Approve Stock Option Exchange Program	For	For
Mgmt12 Amend Omnibus Stock Plan	For	For
Mgmt13 Amend Qualified Employee Stock Purchase Plan	For	For

Mgmt14 Ratify Auditors	For	For
<b>Accenture plc</b> Meeting Date Country Primary Security ID	Meeting Type	Record Date
05-Aug-09 Ireland G1150G111 Ticker: N/A	Special	19-Jun-09

**CUSIP:** G1151C101 **ISIN:** IE00B4BNMY34 **SEDOL:** B412KX5

Proponent	Mgmt Rec	Vote Instruction
MgmtAccenture Ltd Class A Common Shareholder Class Meeting Proposals	None	None
Mgmt1 Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For
Mgmt2 Adjourn Meeting	For	For
MgmtAccenture Ltd Class X Common Shareholder Class Meeting Proposals	None	None
Mgmt1 Approve Reincorporation from Bermuda to Ireland through Scheme of Arrangement	For	For
Mgmt2 Adjourn Meeting	For	For
MgmtAccenture Ltd Special General Meeting Proposals	None	None
Mgmt1 Approve the Creation of Distributable Reserves for Accenture plc	For	For
Mgmt2 Adjourn Meeting	For	For

<b>Merck &amp; Co., Inc.</b> Meeting Date Country Primary Security ID	Meeting Type	Record Date
07-Aug-09 USA 589331107 Ticker: MRK	Special	22-Jun-09

**CUSIP:** 58933Y105 **ISIN:** US58933Y1055 **SEDOL:** 2778844

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Approve Acquisition	For	For

<b>Schering-Plough Corp.</b> Meeting Date Country Primary Security ID	Meeting Type	Record Date
07-Aug-09 USA 806605101 Ticker: SGP	Special	22-Jun-09

## Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund **CUSIP:** N/A **ISIN:** N/A **SEDOL:** N/A

Vote

Proponent	Mgmt Rec	Instruction
Mgmt1 Issue Shares in Connection with Acquisition	For	For
Mgmt2 Adjourn Meeting	For	For
<b>Forest Laboratories, Inc.</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
10-Aug-09 USA 345838106 Annual Ticker: FRX		19-Jun-09
<b>CUSIP:</b> 345838106 <b>ISIN:</b> US3458381064 <b>SEDOL:</b> 2346508		

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Howard Solomon	For	For
Mgmt1.2 Elect Director Lawrence S. Olanoff	For	For
Mgmt1.3 Elect Director Nesli Basgoz	For	For
Mgmt1.4 Elect Director William J. Candee	For	For
Mgmt1.5 Elect Director George S. Cohan	For	For
Mgmt1.6 Elect Director Dan L. Goldwasser	For	For
Mgmt1.7 Elect Director Kenneth E. Goodman	For	For
Mgmt1.8 Elect Director Lester B. Salans	For	For
Mgmt2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mgmt3 Ratify Auditors	For	For
<b>Centex Corp.</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
18-Aug-09 USA 152312104 Special Ticker: CTX		10-Jul-09
<b>CUSIP:</b> N/A <b>ISIN:</b> N/A <b>SEDOL:</b> N/A		

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Approve Merger Agreement	For	For
Mgmt2 Adjourn Meeting	For	For
<b>Compuware Corp.</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
25-Aug-09 USA 205638109 Annual Ticker: CPWR		30-Jun-09
<b>CUSIP:</b> 205638109 <b>ISIN:</b> US2056381096 <b>SEDOL:</b> 2220884		

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Dennis W. Archer	For	Withhold
Mgmt1.2 Elect Director Gurminder S. Bedi	For	For
Mgmt1.3 Elect Director William O. Grabe	For	For

## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt1.4 Elect Director William R. Halling	For	For
Mgmt1.5 Elect Director Peter Karmanos, Jr.	For	For
Mgmt1.6 Elect Director Faye Alexander Nelson	For	For
Mgmt1.7 Elect Director Glenda D. Price	For	For
Mgmt1.8 Elect Director W. James Prowse	For	Withhold
Mgmt1.9 Elect Director G. Scott Romney	For	Withhold
Mgmt2 Ratify Auditors	For	For
Mgmt3 Amend Shareholder Rights Plan (Poison Pill)	For	For
<b>H&amp;R Block, Inc.</b> Meeting Date Country Primary Security ID Meeting Type Record Date 24-Sep-09 USA 093671105 Annual 06-Aug-09 Ticker: HRB		
<b>CUSIP:</b> 093671105 <b>ISIN:</b> US0936711052 <b>SEDOL:</b> 2105505		
Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Alan M. Bennett	For	For
Mgmt1.2 Elect Director Thomas M. Bloch	For	For
Mgmt1.3 Elect Director Richard C. Breeden	For	For
Mgmt1.4 Elect Director Robert A. Gerard	For	For
Mgmt1.5 Elect Director Len J. Lauer	For	For
Mgmt1.6 Elect Director David B. Lewis	For	For
Mgmt1.7 Elect Director Tom D. Seip	For	For
Mgmt1.8 Elect Director L. Edward Shaw, Jr.	For	For
Mgmt1.9 Elect Director Russell P. Smyth	For	For
Mgmt1.10 Elect Director Christianna Wood	For	For
Mgmt2 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mgmt3 Amend Omnibus Stock Plan	For	For
Mgmt4 Ratify Auditors	For	For
<b>The Procter &amp; Gamble Company</b> Meeting Date Country Primary Security ID Meeting Type Record Date 13-Oct-09 USA 742718109 Annual 14-Aug-09 Ticker: PG		



**CUSIP:** 742718109 **ISIN:** US7427181091 **SEDOL:** 2704407

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Kenneth I. Chenault	For	For
Mgmt2 Elect Director Scott D. Cook	For	For
Mgmt3 Elect Director Rajat K. Gupta	For	For
Mgmt4 Elect Director A.G. Lafley	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt5 Elect Director Charles R. Lee	For	For
Mgmt6 Elect Director Lynn M. Martin	For	For
Mgmt7 Elect Director Robert A. McDonald	For	For
Mgmt8 Elect Director W. James McNerney, Jr.	For	For
Mgmt9 Elect Director Johnathan A. Rodgers	For	For
Mgmt10 Elect Director Ralph Snyderman	For	For
Mgmt11 Elect Director Mary Agnes Wilderotter	For	For
Mgmt12 Elect Director Patricia A. Woertz	For	For
Mgmt13 Elect Director Ernesto Zedillo	For	For
Mgmt14 Ratify Auditors	For	For
Mgmt15 Amend Code of Regulations	For	For
Mgmt16 Approve Omnibus Stock Plan	For	For
SH17 Provide for Cumulative Voting	Against	For
SH18 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

**Brinker International, Inc.** Meeting Date Country Primary Security ID Meeting Type

Record Date

29-Oct-09 USA 109641100 Annual  
Ticker: EAT

01-Sep-09

**CUSIP:** 109641100 **ISIN:** US1096411004 **SEDOL:** 2193544

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Douglas H. Brooks	For	For
Mgmt1.2 Elect Director Harriet Edelman	For	For
Mgmt1.3 Elect Director Marvin J. Girouard	For	For
Mgmt1.4 Elect Director John W. Mims	For	For

Mgmt1.5 Elect Director George R. Mrkonic	For	For
Mgmt1.6 Elect Director Erle Nye	For	For
Mgmt1.7 Elect Director Rosendo G. Parra	For	For
Mgmt1.8 Elect Director Cece Smith	For	For
Mgmt2 Ratify Auditors	For	For

Sara Lee Corp. Meeting Date Country Primary Security ID Meeting Type	Record Date
29-Oct-09 USA 803111103 Annual Ticker: SLE	08-Sep-09

**CUSIP:** 803111103 **ISIN:** US8031111037 **SEDOL:** 2217109

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Brenda C. Barnes	For	For
Mgmt2 Elect Director Christopher B. Begley	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt3 Elect Director Crandall C. Bowles	For	Against
Mgmt4 Elect Director Virgis W. Colbert	For	For
Mgmt5 Elect Director James S. Crown	For	Against
Mgmt6 Elect Director Laurette T. Koellner	For	For
Mgmt7 Elect Director Cornelis J.A. Van Lede	For	For
Mgmt8 Elect Director Dr. John McAdam	For	For
Mgmt9 Elect Director Sir Ian Prosser	For	For
Mgmt10 Elect Director Norman R. Sorensen	For	Against
Mgmt11 Elect Director Jeffrey W. Ubben	For	For
Mgmt12 Elect Director Jonathan P. Ward	For	Against
Mgmt13 Ratify Auditors	For	For

Molex Incorporated Meeting Date Country Primary Security ID Meeting Type	Record Date
30-Oct-09 USA 608554101 Annual Ticker: MOLX	08-Sep-09

**CUSIP:** 608554101 **ISIN:** US6085541018 **SEDOL:** 2599142

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Michelle L. Collins	For	For
Mgmt1.2 Elect Director Fred L. Krehbiel	For	For

Mgmt1.3 Elect Director David L. Landsittel	For	For
Mgmt1.4 Elect Director Joe W. Laymon	For	For
Mgmt1.5 Elect Director James S. Metcalf	For	For
Mgmt2 Ratify Auditors	For	For

Cardinal Health, Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
04-Nov-09 USA 14149Y108 Annual Ticker: CAH	09-Sep-09

**CUSIP:** 14149Y108 **ISIN:** US14149Y1082 **SEDOL:** 2175672

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Colleen F. Arnold	For	For
Mgmt1.2 Elect Director George S. Barrett	For	For
Mgmt1.3 Elect Director Glenn A. Britt	For	For
Mgmt1.4 Elect Director Calvin Darden	For	For
Mgmt1.5 Elect Director Bruce L. Downey	For	For
Mgmt1.6 Elect Director John F. Finn	For	For
Mgmt1.7 Elect Director Gregory B. Kenny	For	For
Mgmt1.8 Elect Director Richard C. Notebaert	For	For
Mgmt1.9 Elect Director David W. Raisbeck	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt1.10 Elect Director Jean G. Spaulding	For	For
Mgmt2 Ratify Auditors	For	For
Mgmt3 Amend Executive Incentive Bonus Plan	For	For
SH4 Performance-Based Equity Awards	Against	For
SH5 Require Independent Board Chairman	Against	Against

Cisco Systems, Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
12-Nov-09 USA 17275R102 Annual Ticker: CSCO	14-Sep-09

**CUSIP:** 17275R102 **ISIN:** US17275R1023 **SEDOL:** 2198163

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Carol A. Bartz	For	For

Mgmt2 Elect Director M. Michele Burns	For	For
Mgmt3 Elect Director Michael D. Capellas	For	For
Mgmt4 Elect Director Larry R. Carter	For	For
Mgmt5 Elect Director John T. Chambers	For	For
Mgmt6 Elect Director Brian L. Halla	For	For
Mgmt7 Elect Director John L. Hennessy	For	For
Mgmt8 Elect Director Richard M. Kovacevich	For	For
Mgmt9 Elect Director Roderick C. McGeary	For	For
Mgmt10 Elect Director Michael K. Powell	For	For
Mgmt11 Elect Director Arun Sarin	For	For
Mgmt12 Elect Director Steven M. West	For	For
Mgmt13 Elect Director Jerry Yang	For	For
Mgmt14 Amend Omnibus Stock Plan	For	For
Mgmt15 Amend Qualified Employee Stock Purchase Plan	For	For
Mgmt16 Ratify Auditors	For	For
SH17 Amend Bylaws to Establish a Board Committee on Human Rights	Against	Against
SH18 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
SH19 Report on Internet Fragmentation	Against	For
<div> <div> <b>The Estee Lauder Companies Inc.</b> Meeting Date Country Primary Security ID Meeting Type </div> <div> 13-Nov-09 USA 518439203 Annual  <b>Ticker:</b> EL </div> <div> Record Date  16-Sep-09 </div> </div>		

**CUSIP:** 518439104
**ISIN:** US5184391044
**SEDOL:** 2320524

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Rose Marie Bravo	For	For

**Vote Summary Report**

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt1.2 Elect Director Paul J. Fribourg	For	For
Mgmt1.3 Elect Director Mellody Hobson	For	For
Mgmt1.4 Elect Director Irvine O. Hockaday, Jr.	For	For
Mgmt1.5 Elect Director Barry S. Sternlicht	For	For

Mgmt2 Ratify Auditors	For	For
<b>SYSCO Corporation</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
18-Nov-09 USA 871829107 Annual Ticker: SY Y		21-Sep-09

**CUSIP:** 871829107 **ISIN:** US8718291078 **SEDOL:** 2868165

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Jonathan Golden	For	For
Mgmt2 Elect Director Joseph A. Hafner, Jr.	For	For
Mgmt3 Elect Director Nancy S. Newcomb	For	For
Mgmt4 Elect Director Kenneth F. Spittler	For	For
Mgmt5 Approve Non-Employee Director Omnibus Stock Plan	For	For
Mgmt6 Amend Omnibus Stock Plan	For	For
Mgmt7 Approve Executive Incentive Bonus Plan	For	For
Mgmt8 Ratify Auditors	For	For
Mgmt9 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SH10 Adopt Principles for Health Care Reform	Against	Against

<b>DIRECTV</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
19-Nov-09 USA 25490A101 Special Ticker: DTV		09-Oct-09

**CUSIP:** 25490A101 **ISIN:** US25490A1016 **SEDOL:** B42SH20

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Approve Merger Agreement	For	For
Mgmt2 Approve Voting and Right of First Refusal	For	For
Mgmt3 Adjourn Meeting	For	For

<b>Microsoft Corporation</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
19-Nov-09 USA 594918104 Annual Ticker: MSFT		04-Sep-09

**CUSIP:** 594918104 **ISIN:** US5949181045 **SEDOL:** 2588173

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director William H. Gates, III	For	For
Mgmt2 Elect Director Steven A. Ballmer	For	For

## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt3 Elect Director Dina Dublon	For	For
Mgmt4 Elect Director Raymond V. Gilmartin	For	For
Mgmt5 Elect Director Reed Hastings	For	For
Mgmt6 Elect Director Maria Klawe	For	For
Mgmt7 Elect Director David F. Marquardt	For	For
Mgmt8 Elect Director Charles H. Noski	For	For
Mgmt9 Elect Director Helmut Panke	For	For
Mgmt10 Ratify Auditors	For	For
Mgmt11 Permit Right to Call Special Meeting	For	For
Mgmt12 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SH13 Adopt Principles for Health Care Reform	Against	Against
SH14 Report on Charitable Contributions	Against	Against

### Terra Industries Inc. Meeting Date Country Primary Security ID Meeting Type

### Record Date

20-Nov-09 USA 880915103 Proxy Contest  
Ticker: TRA

09-Oct-09

**CUSIP:** 880915103 **ISIN:** US8809151033 **SEDOL:** 2462619

Proponent	Mgmt Rec	Vote Instruction
MgmtManagement Proxy (White Card)	None	None
Mgmt1.1 Elect Director Martha O. Hesse	For	Do Not Vote
Mgmt1.2 Elect Director Dennis McGlone	For	Do Not Vote
Mgmt1.3 Elect Director Henry R. Slack	For	Do Not Vote
Mgmt2 Ratify Auditors	For	Do Not Vote
MgmtDissident Proxy (Blue Card)	None	None
SH1.1 Elect Director John N. Lilly	For	For
SH1.2 Elect Director David A. Wilson	For	For
SH1.3 Elect Director Irving B. Yoskowitz	For	For
Mgmt2 Ratify Auditors	For	For

### Thor Industries, Inc. Meeting Date Country Primary Security ID Meeting Type

### Record Date

08-Dec-09 USA 885160101 Annual  
Ticker: THO

16-Oct-09

**CUSIP:** 885160101 **ISIN:** US8851601018 **SEDOL:** 2889876

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Neil D. Chrisman	For	For
Mgmt1.2 Elect Director Alan Siegel	For	For
Mgmt1.3 Elect Director Geoffrey A. Thompson	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Sun Microsystems, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
17-Dec-09	USA	866810203	Annual		20-Oct-09
Ticker: JAVA					

CUSIP: 866810203 ISIN: US8668102036 SEDOL: 2859954

Proponent	Vote Mgmt Rec	Instruction
Mgmt1.1 Elect Director Scott G. McNealy	For	For
Mgmt1.2 Elect Director James L. Barksdale	For	For
Mgmt1.3 Elect Director Stephen M. Bennett	For	Against
Mgmt1.4 Elect Director Peter L.S. Currie	For	For
Mgmt1.5 Elect Director Robert J. Finocchio, Jr.	For	For
Mgmt1.6 Elect Director James H. Greene, Jr.	For	For
Mgmt1.7 Elect Director Michael E. Marks	For	For
Mgmt1.8 Elect Director Rahul N. Merchant	For	For
Mgmt1.9 Elect Director Patricia E. Mitchell	For	For
Mgmt1.10 Elect Director M. Kenneth Oshman	For	Against
Mgmt1.11 Elect Director P. Anthony Ridder	For	Against
Mgmt1.12 Elect Director Jonathan I. Schwartz	For	For
Mgmt2 Ratify Auditors	For	For

Walgreen Co.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
13-Jan-10	USA	931422109	Annual		16-Nov-09
Ticker: WAG					

CUSIP: 931422109 ISIN: US9314221097 SEDOL: 2934839

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Steven A. Davis	For	For
Mgmt1.2 Elect Director William C. Foote	For	For

Mgmt1.3 Elect Director Mark P. Frissora	For	For
Mgmt1.4 Elect Director Alan G. McNally	For	For
Mgmt1.5 Elect Director Nancy M. Schlichting	For	For
Mgmt1.6 Elect Director David Y. Schwartz	For	For
Mgmt1.7 Elect Director Alejandro Silva	For	For
Mgmt1.8 Elect Director James A. Skinner	For	For
Mgmt1.9 Elect Director Gregory D. Wasson	For	For
Mgmt2 Ratify Auditors	For	For
Mgmt3 Amend Stock Option Plan	For	For
SH4 Reduce Supermajority Vote Requirement	Against	For
SH5 Performance-Based Equity Awards	Against	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

6	Report on Charitable Contributions		SH	Against		Against																			
<table><tr><td rowspan="3">Visa Inc.</td><td>Meeting Date</td><td>Country</td><td>Primary Security ID</td><td>Meeting Type</td><td colspan="2">Record Date</td></tr><tr><td>20-Jan-10</td><td>USA</td><td>92826C839</td><td>Annual</td><td colspan="2">27-Nov-09</td></tr><tr><td colspan="6">Ticker: V</td></tr></table>							Visa Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date		20-Jan-10	USA	92826C839	Annual	27-Nov-09		Ticker: V					
Visa Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date																				
	20-Jan-10	USA	92826C839	Annual	27-Nov-09																				
	Ticker: V																								
CUSIP: 92826C839		ISIN: US92826C8394		SEDOL: B2PZN04																					
				Proponent	Mgmt Rec	Vote Instruction																			
1.1	Elect Director Robert W. Matschullat		Mgmt	For	For																				
1.2	Elect Director Cathy E. Minehan		Mgmt	For	For																				
1.3	Elect Director David J. Pang		Mgmt	For	For																				
1.4	Elect Director William S. Shanahan		Mgmt	For	For																				
1.5	Elect Director John A. Swainson		Mgmt	For	For																				
2	Ratify Auditors		Mgmt	For	For																				
<table><tr><td rowspan="3">Jabil Circuit, Inc.</td><td>Meeting Date</td><td>Country</td><td>Primary Security ID</td><td>Meeting Type</td><td colspan="2">Record Date</td></tr><tr><td>21-Jan-10</td><td>USA</td><td>466313103</td><td>Annual</td><td colspan="2">24-Nov-09</td></tr><tr><td colspan="6">Ticker: JBL</td></tr></table>							Jabil Circuit, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date		21-Jan-10	USA	466313103	Annual	24-Nov-09		Ticker: JBL					
Jabil Circuit, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date																				
	21-Jan-10	USA	466313103	Annual	24-Nov-09																				
	Ticker: JBL																								
CUSIP: 466313103		ISIN: US4663131039		SEDOL: 2471789																					
				Proponent	Mgmt Rec	Vote Instruction																			



1.1	Elect Director Mel S. Lavitt	Mgmt	For	For
1.2	Elect Director Timothy L. Main	Mgmt	For	For
1.3	Elect Director William D. Morean	Mgmt	For	Withhold
1.4	Elect Director Lawrence J. Murphy	Mgmt	For	For
1.5	Elect Director Frank A. Newman	Mgmt	For	For
1.6	Elect Director Steven A. Raymund	Mgmt	For	For
1.7	Elect Director Thomas A. Sansone	Mgmt	For	For
1.8	Elect Director David M. Stout	Mgmt	For	For
1.9	Elect Director Kathleen A. Walters	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Other Business	Mgmt	For	Against

Costco Wholesale Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	28-Jan-10	USA	22160K105	Annual	23-Nov-09
Ticker: COST					

**CUSIP:** 22160K105    **ISIN:** US22160K1051    **SEDOL:** 2701271

		Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director B.S. Carson, Sr., M.D.	Mgmt	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

1.2	Elect Director William H. Gates	Mgmt	For	For
1.3	Elect Director Hamilton E. James	Mgmt	For	For
1.4	Elect Director Jill S. Ruckelshaus	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

Affiliated Computer Services, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	05-Feb-10	USA	008190100	Special	11-Dec-09
Ticker: ACS					

**CUSIP:** 008190100    **ISIN:** US0081901003    **SEDOL:** 2034524

Vote

	Proponent		Mgmt Rec	Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For
<b>Tyson Foods, Inc.</b>				
	Meeting Date	Country	Primary Security ID	Meeting Type
	05-Feb-10	USA	902494103	Annual
	Ticker: TSN			
<b>CUSIP:</b> 902494103 <b>ISIN:</b> US9024941034 <b>SEDOL:</b> 2909730				

	Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director Don Tyson	Mgmt	For	For
1.2	Elect Director John Tyson	Mgmt	For	For
1.3	Elect Director Lloyd V. Hackley	Mgmt	For	Withhold
1.4	Elect Director Jim Kever	Mgmt	For	For
1.5	Elect Director Kevin M. McNamara	Mgmt	For	Withhold
1.6	Elect Director Brad T. Sauer	Mgmt	For	Withhold
1.7	Elect Director Robert Thurber	Mgmt	For	Withhold
1.8	Elect Director Barbara A. Tyson	Mgmt	For	For
1.9	Elect Director Albert C. Zapanta	Mgmt	For	For
2	Amend Executive Incentive Bonus Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For
4	Report on Water Pollution Prevention Measures	SH	Against	For
5	Report on Reducing Environmental Impacts	SH	Against	For
6	Phase Out Antibiotics in Animal Feed	SH	Against	Against

<b>Xerox Corporation</b>				
	Meeting Date	Country	Primary Security ID	Meeting Type
	05-Feb-10	USA	984121103	Special
	Ticker: XRX			

**CUSIP:** 984121103    **ISIN:** US9841211033    **SEDOL:** 2985202

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## Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

	Proponent	Mgmt Rec	Vote Instruction
	Mgmt1 Issue Shares in Connection with Acquisition	For	For

Mgmt2 Adjourn Meeting <b>IMS Health Inc.</b> Meeting Date Country Primary Security ID	ForFor Meeting Type Record Date
08-Feb-10 USA 449934108 Ticker: RX	Special 28-Dec-09

**CUSIP:** 449934108 **ISIN:** US4499341083 **SEDOL:** 2256511

Proponent	Mgmt Rec Vote Instruction
Mgmt1 Approve Merger Agreement	ForFor
Mgmt2 Adjourn Meeting <b>Burlington Northern Santa Fe Corp.</b> 11-Feb-10 Meeting Date USA Country 12189T104 Primary Security ID Ticker: BNI	ForFor Special Meeting Type Record Date 18-Dec-09

**CUSIP:** 12189T104 **ISIN:** US12189T1043 **SEDOL:** 2154927

Proponent	Mgmt Rec Vote Instruction
Mgmt1 Approve Merger Agreement	ForFor
Mgmt2 Adjourn Meeting <b>The Pepsi Bottling Group, Inc.</b> 17-Feb-10 Meeting Date USA Country 713409100 Primary Security ID Ticker: PBG	ForFor Special Meeting Type Record Date 04-Jan-10

**CUSIP:** 713409100 **ISIN:** US7134091005 **SEDOL:** 2404569

Proponent	Mgmt Rec Vote Instruction
Mgmt1 Approve Merger Agreement <b>Bank of America Corp.</b> Meeting Date Country Primary Security ID	ForFor Meeting Type Record Date
23-Feb-10 USA 060505104 Ticker: BAC	Special 07-Jan-10

**CUSIP:** 060505104 **ISIN:** US0605051046 **SEDOL:** 2295677

Proponent	Mgmt Rec Vote Instruction
Mgmt1 Increase Authorized Common Stock	ForFor
Mgmt2 Adjourn Meeting <b>Helmerich &amp; Payne, Inc.</b> Meeting Date Country Primary Security ID	ForFor Meeting Type Record Date
	Annual 11-Jan-10
03-Mar-10 USA 423452101 Ticker: HP CUSIP: 423452101 ISIN: US4234521015 SEDOL: 2420101	

# Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Vote Proponent	Mgmt Rec	Instruction
Mgmt1.1 Elect Director Hans Helmerich	For	For
Mgmt1.2 Elect Director Paula Marshall	For	For
Mgmt1.3 Elect Director Randy A. Foutch	For	For
Mgmt2 Ratify Auditors	For	For
<b>AmerisourceBergen Corp</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
04-Mar-10 USA 03073E105 Annual Ticker: ABC		04-Jan-10

**CUSIP:** 03073E105 **ISIN:** US03073E1055 **SEDOL:** 2795393

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Richard W. Gochnauer	For	For
Mgmt1.2 Elect Director Edward E. Hagenlocker	For	For
Mgmt1.3 Elect Director Henry W. McGee	For	For
Mgmt2 Reduce Supermajority Vote Requirement	For	For
Mgmt3 Ratify Auditors	For	For
<b>Joy Global, Inc.</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
09-Mar-10 USA 481165108 Annual Ticker: JOYG		08-Jan-10

**CUSIP:** 481165108 **ISIN:** US4811651086 **SEDOL:** 2781905

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Steven L. Gerard	For	For
Mgmt1.2 Elect Director John Nils Hanson	For	For
Mgmt1.3 Elect Director Ken C. Johnsen	For	For
Mgmt1.4 Elect Director Gale E. Klappa	For	For
Mgmt1.5 Elect Director Richard B. Loynd	For	For
Mgmt1.6 Elect Director P. Eric Siegert	For	For
Mgmt1.7 Elect Director Michael W. Sutherlin	For	For
Mgmt1.8 Elect Director James H. Tate	For	For
Mgmt2 Ratify Auditors	For	For
<b>Cabot Corp.</b> Meeting Date Country Primary Security ID Meeting Type		Record Date

11-Mar-10 USA 127055101 Annual  
Ticker: CBT

14-Jan-10

CUSIP: 127055101 ISIN: US1270551013 SEDOL: 2162500

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director John S. Clarkeson	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt1.2 Elect Director Roderick C.G. MacLeod

ForFor

Mgmt1.3 Elect Director Ronaldo H. Schmitz

ForFor

Mgmt2 Ratify Auditors **The Black & Decker Corp.** Meeting Date Country  
Primary Security ID

ForFor Meeting Type Record Date

12-Mar-10 USA 091797100 Ticker: BDK

Special 11-Jan-10

CUSIP: 091797100 ISIN: US0917971006 SEDOL: 2101503

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Approve Merger Agreement	ForFor	
Mgmt2 Adjourn Meeting <b>The Cooper Companies, Inc.</b> Meeting Date Country Primary Security ID	ForFor	Meeting Type Record Date
17-Mar-10 USA 216648402 Ticker: COO	Annual	29-Jan-10

CUSIP: 216648402 ISIN: US2166484020 SEDOL: 2222631

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director A. Thomas Bender	ForFor	
Mgmt1.2 Elect Director Michael H. Kalkstein	ForFor	
Mgmt1.3 Elect Director Jody S. Lindell	ForFor	
Mgmt1.4 Elect Director Donald Press	ForFor	
Mgmt1.5 Elect Director Steven Rosenberg	ForFor	
Mgmt1.6 Elect Director Allan E. Rubenstein, M.D.	ForFor	
Mgmt1.7 Elect Director Robert S. Weiss	ForFor	
Mgmt1.8 Elect Director Stanley Zinberg, M.D.	ForFor	
Mgmt2 Ratify Auditors	ForFor	

SH3 Require a Majority Vote for the Election of Directors **BJ Services**  
**Company Meeting Date Country Primary Security ID**

ForAgainst **Meeting Type Record Date**

31-Mar-10 USA 055482103 **Ticker:** BJS

Special 11-Feb-10

**CUSIP:** 055482103 **ISIN:** US0554821035 **SEDOL:** 2069065

Proponent

Mgmt Rec Vote Instruction

Mgmt1 Approve Merger Agreement

ForFor

Mgmt2 Adjourn Meeting **Discover Financial Services** 08-Apr-10 **Meeting Date**  
USA **Country** 254709108 **Primary Security ID** **Ticker:** DFS

ForFor Annual **Meeting Type Record Date** 10-Feb-10

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## Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund **CUSIP:** 254709108 **ISIN:** US2547091080 **SEDOL:** B1YLC43

Vote  
Proponent

Mgmt Rec

Instruction

Mgmt1 Elect Director Jeffrey S. Aronin

For

For

Mgmt2 Elect Director Mary K. Bush

For

For

Mgmt3 Elect Director Gregory C. Case

For

For

Mgmt4 Elect Director Robert M. Devlin

For

For

Mgmt5 Elect Director Cynthia A. Glassman

For

For

Mgmt6 Elect Director Richard H. Lenny

For

For

Mgmt7 Elect Director Thomas G. Maheras

For

For

Mgmt8 Elect Director Michael H. Moskow

For

For

Mgmt9 Elect Director David W. Nelms

For

For

Mgmt10 Elect Director E. Follin Smith

For

For

Mgmt11 Elect Director Lawrence A.Weinbach

For

For

Mgmt12 Advisory Vote to Ratify Named Executive Officers' Compensation

For

For

Mgmt13 Ratify Auditors

For

For

**T. Rowe Price Group, Inc.** Meeting Date Country Primary Security ID Meeting Type

**Record Date**

14-Apr-10 USA 74144T108 Annual  
**Ticker:** TROW

12-Feb-10

**CUSIP:** 74144T108 **ISIN:** US74144T1088 **SEDOL:** 2702337

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Edward C. Bernard	For	For
Mgmt2 Elect Director James T. Brady	For	For
Mgmt3 Elect Director J. Alfred Broaddus, Jr.	For	For
Mgmt4 Elect Director Donald B. Hebb, Jr.	For	For
Mgmt5 Elect Director James A.C. Kennedy	For	For
Mgmt6 Elect Director Brian C. Rogers	For	For
Mgmt7 Elect Director Alfred Sommer, PHD	For	For
Mgmt8 Elect Director Dwight S. Taylor	For	For
Mgmt9 Elect Director Anne Marie Whittemore	For	For
Mgmt10 Ratify Auditors	For	For
<b>Texas Instruments Incorporated</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
15-Apr-10 USA 882508104 Annual		16-Feb-10
Ticker: TXN		

**CUSIP:** 882508104
**ISIN:** US8825081040
**SEDOL:** 2885409

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 Long/Short Fund, Quant Long/Short Fund

Mgmt1 Elect Director R.W. Babb, Jr.	For	For
Mgmt2 Elect Director D.L. Boren	For	For
Mgmt3 Elect Director D.A. Carp	For	For
Mgmt4 Elect Director C.S. Cox	For	For
Mgmt5 Elect Director D.R. Goode	For	For
Mgmt6 Elect Director S.P. MacMillan	For	For
Mgmt7 Elect Director P.H. Patsley	For	For
Mgmt8 Elect Director W.R. Sanders	For	For
Mgmt9 Elect Director R.J. Simmons	For	For
Mgmt10 Elect Director R.K. Templeton	For	For
Mgmt11 Elect Director C.T. Whitman	For	For
Mgmt12 Ratify Auditors	For	For

Crane Co. Meeting Date Country Primary Security ID Meeting Type	Record Date
19-Apr-10 USA 224399105 Annual Ticker: CR	26-Feb-10

**CUSIP:** 224399105 **ISIN:** US2243991054 **SEDOL:** 2231897

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Karen E. Dykstra	For	For
Mgmt2 Elect Director Richard S. Forté	For	For
Mgmt3 Elect Director James L. L. Tullis	For	For
Mgmt4 Ratify Auditors	For	For

Citigroup Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
20-Apr-10 USA 172967101 Annual Ticker: C	25-Feb-10

**CUSIP:** 172967101 **ISIN:** US1729671016 **SEDOL:** 2297907

Proponent	Mgmt Rec	Vote Instruction
MgmtElect Director Alain J.P. Belda	For	For
MgmtElect Director Timothy C. Collins	For	For
MgmtElect Director Jerry A. Grundhofer	For	For
MgmtElect Director Robert L. Joss	For	For
MgmtElect Director Andrew N. Liveris	For	For
MgmtElect Director Michael E. O'Neill	For	For
MgmtElect Director Vikram S. Pandit	For	For
MgmtElect Director Richard D. Parsons	For	For
MgmtElect Director Lawrence R. Ricciardi	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt10 Elect Director Judith Rodin	For	For
Mgmt11 Elect Director Robert L. Ryan	For	For
Mgmt12 Elect Director Anthony M. Santomero	For	For
Mgmt13 Elect Director Diana L. Taylor	For	For
Mgmt14 Elect Director William S. Thompson, Jr.	For	For
Mgmt15 Elect Director Ernesto Zedillo	For	For
Mgmt16 Ratify Auditors	For	For



Mgmt17 Amend Omnibus Stock Plan	For	For
Mgmt18 Amend Omnibus Stock Plan	For	For
Mgmt19 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mgmt20 Amend NOL Rights Plan (NOL Pill)	For	For
Mgmt21 Approve Reverse Stock Split	For	For
SH22 Affirm Political Non-Partisanship	Against	Against
SH23 Report on Political Contributions	Against	For
SH24 Report on Collateral in Derivatives Trading	Against	For
SH25 Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
SH26 Stock Retention/Holding Period	Against	For
SH27 Reimburse Expenses Incurred by Stockholder in Contested Election of Directors	Against	For

M&T Bank Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-Apr-10 USA 55261F104 Annual Ticker: MTB					26-Feb-10

**CUSIP:** 55261F104 **ISIN:** US55261F1049 **SEDOL:** 2340168

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Brent D. Baird	For	For
Mgmt1.2 Elect Director Robert J. Bennett	For	For
Mgmt1.3 Elect Director C. Angela Bontempo	For	For
Mgmt1.4 Elect Director Robert T. Brady	For	Withhold
Mgmt1.5 Elect Director Michael D. Buckley	For	For
Mgmt1.6 Elect Director T. Jefferson Cunningham, III	For	For
Mgmt1.7 Elect Director Mark J. Czarnecki	For	For
Mgmt1.8 Elect Director Colm E. Doherty	For	For
Mgmt1.9 Elect Director Gary N. Geisel	For	For
Mgmt1.10 Elect Director Patrick W.E. Hodgson	For	For
Mgmt1.11 Elect Director Richard G. King	For	For
Mgmt1.12 Elect Director Jorge G. Pereira	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt1.13 Elect Director Michael P. Pinto	For	For
Mgmt1.14 Elect Director Melinda R. Rich	For	For

Mgmt1.15 Elect Director Robert E. Sadler, Jr.	For	For
Mgmt1.16 Elect Director Herbert L. Washington	For	For
Mgmt1.17 Elect Director Robert G. Wilmers	For	For
Mgmt2 Advisory Vote on Executive Compensation	For	For
Mgmt3 Ratify Auditors	For	For

Moody's Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-Apr-10 USA 615369105 Annual Ticker: MCO	01-Mar-10				

**CUSIP:** 615369105 **ISIN:** US6153691059 **SEDOL:** 2252058

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Basil L. Anderson	For	For
Mgmt2 Elect Director Darrell Duffie, Ph.d.	For	For
Mgmt3 Elect Director Raymond W. McDaniel, Jr	For	For
Mgmt4 Amend Omnibus Stock Plan	For	For
Mgmt5 Amend Executive Incentive Bonus Plan	For	For
Mgmt6 Ratify Auditors	For	For
SH7 Require Independent Board Chairman	Against	For

U.S. Bancorp	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-Apr-10 USA 902973304 Annual Ticker: USB	22-Feb-10				

**CUSIP:** 902973304 **ISIN:** US9029733048 **SEDOL:** 2736035

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Douglas M. Baker, Jr.	For	For
Mgmt2 Elect Director Y. Marc Belton	For	For
Mgmt3 Elect Director Victoria Buyniski Gluckman	For	For
Mgmt4 Elect Director Arthur D. Collins, Jr.	For	For
Mgmt5 Elect Director Richard K. Davis	For	For
Mgmt6 Elect Director Joel W. Johnson	For	For
Mgmt7 Elect Director Olivia F. Kirtley	For	For
Mgmt8 Elect Director Jerry W. Levin	For	For
Mgmt9 Elect Director David B. O'Maley	For	For
Mgmt10 Elect Director O'dell M. Owens, M.D., M.P.H.	For	For
Mgmt11 Elect Director Richard G. Reiten	For	For
Mgmt12 Elect Director Craig D. Schnuck	For	For

## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt13 Elect Director Patrick T. Stokes	For	For
Mgmt14 Ratify Auditors	For	For
Mgmt15 Amend Omnibus Stock Plan	For	For
Mgmt16 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

<b>Johnson &amp; Johnson</b> Meeting Date Country Primary Security ID Meeting Type	Record Date
22-Apr-10 USA 478160104 Annual Ticker: JNJ	23-Feb-10

**CUSIP:** 478160104 **ISIN:** US4781601046 **SEDOL:** 2475833

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Mary Sue Coleman	For	For
Mgmt2 Elect Director James G. Culien	For	For
Mgmt3 Elect Director Michael M. E. Johns	For	For
Mgmt4 Elect Director Susan L. Lindquist	For	For
Mgmt5 Elect Director Anne M. Mulcahy	For	For
Mgmt6 Elect Director Lea F. Mullin	For	For
Mgmt7 Elect Director William D. Perez	For	For
Mgmt8 Elect Director Charles Prince	For	For
Mgmt9 Elect Director David Satcher	For	For
Mgmt10 Elect Director William C. Welton	For	For
Mgmt11 Ratify Auditors	For	For
SH12 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
SH13 Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For

<b>Lockheed Martin Corporation</b> Meeting Date Country Primary Security ID Meeting Type	Record Date
22-Apr-10 USA 539830109 Annual Ticker: LMT	01-Mar-10

**CUSIP:** 539830109 **ISIN:** US5398301094 **SEDOL:** 2522096

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director E. C. "Pete" Aldridge, Jr.	For	For

Mgmt2 Elect Director Nolan D. Archibald	For	For
Mgmt3 Elect Director David B. Burritt	For	For
Mgmt4 Elect Director James O. Ellis, Jr.	For	For
Mgmt5 Elect Director Gwendolyn S. King	For	For
Mgmt6 Elect Director James M. Loy	For	For
Mgmt7 Elect Director Douglas H. McCorkindale	For	For
Mgmt8 Elect Director Joseph W. Ralston	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt9 Elect Director James Schneider	For	For
Mgmt10 Elect Director Anne Stevens	For	For
Mgmt11 Elect Director Robert J. Stevens	For	For
Mgmt12 Ratify Auditors	For	For
SH13 Report on Space-based Weapons Program	Against	Against

The AES Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	
22-Apr-10 USA 00130H105 Ticker: AES	Annual			08-Mar-10		

**CUSIP:** 00130H105 **ISIN:** US00130H1059 **SEDOL:** 2002479

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Samuel W. Bodman, III	For	For
Mgmt1.2 Elect Director Paul Hanrahan	For	For
Mgmt1.3 Elect Director Tarun Khanna	For	For
Mgmt1.4 Elect Director John A. Koskinen	For	For
Mgmt1.6 Elect Director Philip Lader	For	For
Mgmt1.7 Elect Director Sandra O. Moose	For	For
Mgmt1.8 Elect Director John B. Morse, Jr.	For	For
Mgmt1.9 Elect Director Philip A. Odeen	For	For
Mgmt1.10 Elect Director Charles O. Rossotti	For	For
Mgmt1.11 Elect Director Sven Sandstrom	For	For
Mgmt2 Amend Omnibus Stock Plan	For	For
Mgmt3 Approve/Amend Executive Incentive Bonus Plan	For	For

Mgmt4 Ratify Auditors	For	For
<b>Graco Inc.</b> Meeting Date Country Primary Security ID	Meeting Type	Record Date
23-Apr-10 USA 384109104 Ticker: GGG	Annual	22-Feb-10

**CUSIP:** 384109104 **ISIN:** US3841091040 **SEDOL:** 2380443

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director J. Kevin Gilligan	For	Withhold
Mgmt1.2 Elect Director William G. Van Dyke	For	Withhold
Mgmt2 Ratify Auditors	For	For
Mgmt3 Approve Omnibus Stock Plan	For	For
SH4 Require a Majority Vote for the Election of Directors	Against	For

<b>American Express Company</b> Meeting Date Country Primary Security ID	Meeting Type	Record Date
26-Apr-10 USA 025816109 Ticker: AXP	Annual	26-Feb-10

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## Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund **CUSIP:** 025816109 **ISIN:** US0258161092 **SEDOL:** 2026082

Vote Proponent	Mgmt Rec	Instruction
Mgmt1.1 Elect Director Daniel F. Akerson	For	For
Mgmt1.2 Elect Director Charlene Barshefsky	For	For
Mgmt1.3 Elect Director Ursula M. Burns	For	For
Mgmt1.4 Elect Director Kenneth I. Chenault	For	For
Mgmt1.5 Elect Director Peter Chernin	For	For
Mgmt1.6 Elect Director Jan Leschly	For	For
Mgmt1.7 Elect Director Richard C. Levin	For	For
Mgmt1.8 Elect Director Richard A. McGinn	For	For
Mgmt1.9 Elect Director Edward .D. Miller	For	For
Mgmt1.10 Elect Director Steven S. Reinemund	For	For
Mgmt1.11 Elect Director Robert D. Walter	For	For
Mgmt1.12 Elect Director Ronald A. Williams	For	For
Mgmt2 Ratify Auditors	For	For

Mgmt3 Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
SH4 Provide for Cumulative Voting	Against	For
SH5 Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
SH6 Stock Retention/Holding Period	Against	For
<b>International Business Machines Corporation</b> Meeting Date Country Primary Security ID Meeting Type 27-Apr-10 USA 459200101 Annual Ticker: IBM		
	Record Date	26-Feb-10

**CUSIP:** 459200101 **ISIN:** US4592001014 **SEDOL:** 2005973

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director A. J. P. Belda	For	For
Mgmt2 Elect Director C. Black	For	For
Mgmt3 Elect Director W. R. Brody	For	For
Mgmt4 Elect Director K. I. Chenault	For	For
Mgmt5 Elect Director M. L. Eskew	For	For
Mgmt6 Elect Director S. A. Jackson	For	For
Mgmt7 Elect Director A. N. Liveris	For	For
Mgmt8 Elect Director W. J. McNerney, Jr.	For	For
Mgmt9 Elect Director T. Nishimuro	For	For
Mgmt10 Elect Director J. W. Owens	For	For
Mgmt11 Elect Director S. J. Palmisano	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

12	Elect Director J. E. Spero	Mgmt	For	For
13	Elect Director S. Taurel	Mgmt	For	For
14	Elect Director L. H. Zambrano	Mgmt	For	For
15	Ratify Auditors	Mgmt	For	For
16	Adopt Policy on Bonus Banking	SH	Against	For
17	Provide for Cumulative Voting	SH	Against	For
18	Amend Articles/Bylaws/Charter -- Call Special Meetings	SH	Against	For
19	Advisory Vote to Ratify Named Executive Officers' Compensation	SH	Against	For

<b>Stryker Corporation</b>	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	
	27-Apr-10 Ticker: SYK	USA	863667101	Annual	01-Mar-10	

**CUSIP:** 863667101    **ISIN:** US8636671013    **SEDOL:** 2853688

	Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director Howard E. Cox, Jr.	Mgmt	For	For
1.2	Elect Director Srikant M. Datar, Ph.D.	Mgmt	For	For
1.3	Elect Director Donald M. Engelman, Ph.D.	Mgmt	For	For
1.4	Elect Director Louise L. Francesconi	Mgmt	For	For
1.5	Elect Director Howard L. Lance	Mgmt	For	For
1.6	Elect Director Stephen P. MacMillan	Mgmt	For	For
1.7	Elect Director William U. Parfet	Mgmt	For	For
1.8	Elect Director Ronda E. Stryker	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For

<b>The New York Times Company</b>	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	
	27-Apr-10 Ticker: NYT	USA	650111107	Annual	26-Feb-10	

**CUSIP:** 650111107    **ISIN:** US6501111073    **SEDOL:** 2632003

	Proponent		Mgmt Rec	Vote Instruction
1.1	Elect Director Raul E. Cesan	Mgmt	For	For
1.2	Elect Director Robert E. Denham	Mgmt	For	For
1.3	Elect Director James A. Kohlberg	Mgmt	For	For
1.4	Elect Director Dawn G. Lepore	Mgmt	For	For
2	Approve Omnibus Stock Plan	Mgmt	For	For
3	Ratify Auditors	Mgmt	For	For

<b>The PNC Financial Services Group, Inc.</b>	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	
	27-Apr-10 Ticker: PNC	USA	693475105	Annual	12-Feb-10	

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## Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund **CUSIP:** 693475105 **ISIN:** US6934751057 **SEDOL:** 2692665

Vote Proponent	Mgmt Rec	Instruction
Mgmt1 Elect Director Richard O. Berndt	For	For
Mgmt2 Elect Director Charles E. Bunch	For	For
Mgmt3 Elect Director Paul W. Chellgren	For	For
Mgmt4 Elect Director Robert N. Clay	For	For
Mgmt5 Elect Director Kay Coles James	For	For
Mgmt6 Elect Director Richard B. Kelson	For	For
Mgmt7 Elect Director Bruce C. Lindsay	For	For
Mgmt8 Elect Director Anthony A. Massaro	For	For
Mgmt9 Elect Director Jane G. Pepper	For	For
Mgmt10 Elect Director James E. Rohr	For	For
Mgmt11 Elect Director Donald J. Shepard	For	For
Mgmt12 Elect Director Lorene K. Steffes	For	For
Mgmt13 Elect Director Dennis F. Strigl	For	For
Mgmt14 Elect Director Stephen G. Thieke	For	For
Mgmt15 Elect Director Thomas J. Usher	For	For
Mgmt16 Elect Director George H. Walls, Jr.	For	For
Mgmt17 Elect Director Helge H. Wehmeier	For	For
Mgmt18 Ratify Auditors	For	For
Mgmt19 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SH20 Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
SH21 TARP Related Compensation	Against	For
<div> <div> <b>Bank of America Corporation</b> </div> <div> Meeting Date Country Primary Security ID Meeting Type </div> <div> Record Date </div> </div> <div> 28-Apr-10 USA 060505104 Annual  <b>Ticker:</b> BAC </div> <div> 03-Mar-10 </div>		

**CUSIP:** 060505104 **ISIN:** US0605051046 **SEDOL:** 2295677

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Susan S. Bies	For	For
Mgmt2 Elect Director William P. Boardman	For	For
Mgmt3 Elect Director Frank P. Bramble, Sr.	For	For
Mgmt4 Elect Director Virgis W. Colbert	For	For
Mgmt5 Elect Director Charles K. Gifford	For	For
Mgmt6 Elect Director Charles O. Holliday, Jr.	For	For



# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt7 Elect Director D. Paul Jones, Jr.	For	For
Mgmt8 Elect Director Monica C. Lozano	For	For
Mgmt9 Elect Director Thomas J. May	For	For
Mgmt10 Elect Director Brian T. Moynihan	For	For
Mgmt11 Elect Director Donald E. Powell	For	For
Mgmt12 Elect Director Charles O. Rossotti	For	For
Mgmt13 Elect Director Robert W. Scully	For	For
Mgmt14 Ratify Auditors	For	For
Mgmt15 Increase Authorized Common Stock	For	For
Mgmt16 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mgmt17 Amend Omnibus Stock Plan	For	For
SH18 Report on Government Service of Employees	Against	Against
SH19 TARP Related Compensation	Against	For
SH20 Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
SH21 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
SH22 Adopt Policy on Succession Planning	Against	For
SH23 Report on Collateral in Derivatives Trading	Against	For
SH24 Claw-back of Payments under Restatements	Against	For
<b>E. I. du Pont de Nemours and Company</b> Meeting Date Country Primary Security ID Record Date <b>Meeting Type</b> 28-Apr-10 USA 263534109 Annual 03-Mar-10 <b>Ticker: DD</b>		

**CUSIP:** 263534109 **ISIN:** US2635341090 **SEDOL:** 2018175

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Samuel W. Bodman	For	For
Mgmt2 Elect Director Richard H. Brown	For	For
Mgmt3 Elect Director Robert A. Brown	For	For
Mgmt4 Elect Director Bertrand P. Collomb	For	For
Mgmt5 Elect Director Curtis J. Crawford	For	For
Mgmt6 Elect Director Alexander M. Cutler	For	For
Mgmt7 Elect Director John T. Dillon	For	For
Mgmt8 Elect Director Eleuthere I. Du Pont	For	For

Mgmt9 Elect Director Marilyn A. Hewson	For	For
Mgmt10 Elect Director Lois D. Juliber	For	For
Mgmt11 Elect Director Ellen J. Kullman	For	For
Mgmt12 Elect Director William K. Reilly	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt13 Ratify Auditors	For	For
SH14 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
SH15 Amend Human Rights Policy to Address Seed Saving	Against	Against

Energen Corporation Meeting Date Country Primary Security ID Meeting Type	Record Date
28-Apr-10 USA 29265N108 Annual Ticker: EGN	26-Feb-10

**CUSIP:** 29265N108 **ISIN:** US29265N1081 **SEDOL:** 2012672

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Stephen D. Ban	For	For
Mgmt1.2 Elect Director Julian W. Banton	For	For
Mgmt1.3 Elect Director T. Michael Goodrich	For	For
Mgmt2 Amend Non-Employee Director Omnibus Stock Plan	For	For
Mgmt3 Amend Executive Incentive Bonus Plan	For	For
Mgmt4 Ratify Auditors	For	For

General Electric Company Meeting Date Country Primary Security ID Meeting Type	Record Date
28-Apr-10 USA 369604103 Annual Ticker: GE	01-Mar-10

**CUSIP:** 369604103 **ISIN:** US3696041033 **SEDOL:** 2380498

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director W. Geoffrey Beattie	For	For
Mgmt2 Elect Director James I. Cash, Jr.	For	For
Mgmt3 Elect Director William M. Castell	For	For
Mgmt4 Elect Director Ann M. Fudge	For	For
Mgmt5 Elect Director Susan Hockfield	For	For
Mgmt6 Elect Director Jeffrey R. Immelt	For	For
Mgmt7 Elect Director Andrea Jung	For	For

Mgmt8 Elect Director Alan G. (A.G.) Lafley	For	For
Mgmt9 Elect Director Robert W. Lane	For	For
Mgmt10 Elect Director Ralph S. Larsen	For	For
Mgmt11 Elect Director Rochelle B. Lazarus	For	For
Mgmt12 Elect Director James J. Mulva	For	For
Mgmt13 Elect Director Sam Nunn	For	For
Mgmt14 Elect Director Roger S. Penske	For	For
Mgmt15 Elect Director Robert J. Swieringa	For	For
Mgmt16 Elect Director Douglas A. Warner III	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt17 Ratify Auditors	For	For
SH18 Provide for Cumulative Voting	Against	For
SH19 Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For
SH20 Require Independent Board Chairman	Against	For
SH21 Report on Pay Disparity	Against	Against
SH22 Adopt Policy Prohibiting Certain Directors from Serving on Key Board Committees	Against	Against
SH23 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

### Corning Incorporated Meeting Date Country Primary Security ID Meeting Type

### Record Date

29-Apr-10 USA 219350105 Annual  
Ticker: GLW

25-Feb-10

**CUSIP:** 219350105 **ISIN:** US2193501051 **SEDOL:** 2224701

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Robert F. Cummings, Jr.	For	For
Mgmt1.2 Elect Director Carlos M. Gutierrez	For	For
Mgmt1.3 Elect Director William D. Smithburg	For	For
Mgmt1.4 Elect Director Hansel E. Tookes, II	For	For
Mgmt1.5 Elect Director Wendell P. Weeks	For	For
Mgmt2 Ratify Auditors	For	For
Mgmt3 Approve Executive Incentive Bonus Plan	For	For
Mgmt4 Approve Non-Employee Director Omnibus Stock Plan	For	For
Mgmt5 Declassify the Board of Directors	For	For

SH6 Reduce Supermajority Vote Requirement					Against	For
<b>DISH Network Corporation</b> Meeting Date Country Primary Security ID Meeting Type					Record Date	
03-May-10 USA 25470M109 Annual Ticker: DISH					08-Mar-10	

**CUSIP:** 25470M109 **ISIN:** US25470M1099 **SEDOL:** 2303581

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director James Defranco	For	Withhold
Mgmt1.2 Elect Director Cantey Ergen	For	Withhold
Mgmt1.3 Elect Director Charles W. Ergen	For	Withhold
Mgmt1.4 Elect Director Steven R. Goodbarn	For	For
Mgmt1.5 Elect Director Gary S. Howard	For	For
Mgmt1.6 Elect Director David K. Moskowitz	For	Withhold
Mgmt1.7 Elect Director Tom A. Ortolf	For	For
Mgmt1.8 Elect Director Carl E. Vogel	For	Withhold

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

2	Ratify Auditors	Mgmt	For	For
3	Other Business	Mgmt	For	Against
<b>Hubbell Incorporated</b> Meeting Date Country Primary Security ID Meeting Type Record Date				
03-May-10 USA 443510201 Annual 05-Mar-10 Ticker: HUB.B				
<b>CUSIP:</b> 443510201 <b>ISIN:</b> US4435102011 <b>SEDOL:</b> 2442291				

	Proponent	Mgmt Rec	Vote Instruction
1.1	Elect Director Timothy H. Powers	Mgmt	For
1.2	Elect Director G. Jackson Ratcliffe	Mgmt	For
1.3	Elect Director George W. Edwards, Jr.	Mgmt	For
1.4	Elect Director Lynn J. Good	Mgmt	For
1.5	Elect Director Anthony J. Guzzi	Mgmt	For
1.6	Elect Director Joel S. Hoffman	Mgmt	For
1.7	Elect Director Andrew McNally, IV	Mgmt	For

1.8	Elect Director Carlos A. Rodriguez	Mgmt	For	For
1.9	Elect Director Richard J. Swift	Mgmt	For	For
1.10	Elect Director Daniel S. Van Riper	Mgmt	For	For
2	Ratify Auditors	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
<b>Zimmer Holdings, Inc.</b>				
	Meeting Date	Country	Primary Security ID	Meeting Type
	03-May-10	USA	98956P102	Annual
	Record Date		04-Mar-10	
	Ticker: ZMH			

**CUSIP:** 98956P102 **ISIN:** US98956P1021 **SEDOL:** 2783815

Proponent				Mgmt Rec	Vote Instruction
1	Elect Director Betsy J. Bernard	Mgmt	For		For
2	Elect Director Marc N. Casper	Mgmt	For		For
3	Elect Director David C. Dvorak	Mgmt	For		For
4	Elect Director Larry C. Glasscock	Mgmt	For		For
5	Elect Director Robert A. Hagemann	Mgmt	For		For
6	Elect Director Arthur J. Higgins	Mgmt	For		For
7	Elect Director John L. McGoldrick	Mgmt	For		For
8	Elect Director Cecil B. Pickett, Ph.D.	Mgmt	For		For
9	Ratify Auditors	Mgmt	For		For
<b>Plum Creek Timber Company, Inc.</b>					
	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	04-May-10	USA	729251108	Annual	10-Mar-10
	Ticker: PCL				

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## Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund **CUSIP:** 729251108 **ISIN:** US7292511083 **SEDOL:** 2692397

Vote Proponent	Mgmt Rec	Instruction
Mgmt1.1 Elect Director Rick R. Holley	For	For
Mgmt1.2 Elect Director Robin Josephs	For	For
Mgmt1.3 Elect Director John G. McDonald	For	For
Mgmt1.4 Elect Director Robert B. McLeod	For	For
Mgmt1.5 Elect Director John F. Morgan, Sr.	For	For

Mgmt1.6 Elect Director Marc F. Racicot	For	For
Mgmt1.7 Elect Director John H. Scully	For	For
Mgmt1.8 Elect Director Stephen C. Tobias	For	For
Mgmt1.9 Elect Director Martin A. White	For	For
Mgmt2 Ratify Auditors	For	For
SH3 Amend Vote Requirements to Amend Articles/Bylaws/Charter	Against	Against
<b>General Dynamics Corporation</b> Meeting Date Country Primary Security ID Meeting Type Record Date 05-May-10 USA 369550108 Annual 08-Mar-10 Ticker: GD		

**CUSIP:** 369550108
**ISIN:** US3695501086
**SEDOL:** 2365161

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Nicholas D. Chabreja	For	For
Mgmt2 Elect Director James S. Crown	For	For
Mgmt3 Elect Director William P. Fricks	For	For
Mgmt4 Elect Director Jay L. Johnson	For	For
Mgmt5 Elect Director George A. Joulwan	For	For
Mgmt6 Elect Director Paul G. Kaminski	For	For
Mgmt7 Elect Director John M. Keane	For	For
Mgmt8 Elect Director Lester L. Lyles	For	For
Mgmt9 Elect Director William A. Osborn	For	For
Mgmt10 Elect Director Robert Walmsley	For	For
Mgmt11 Ratify Auditors	For	For
SH12 Report on Space-based Weapons Program	Against	Against
<b>Hess Corporation</b> Meeting Date Country Primary Security ID Meeting Type Record Date 05-May-10 USA 42809H107 Annual 15-Mar-10 Ticker: HES		

**CUSIP:** 42809H107
**ISIN:** US42809H1077
**SEDOL:** 2023748

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director N.F. Brady	For	Withhold

**Vote Summary Report**

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt1.2 Elect Director G.P. Hill	For	For
Mgmt1.3 Elect Director T.H. Kean	For	Withhold
Mgmt1.4 Elect Director F.A. Olson	For	Withhold
Mgmt2 Ratify Auditors	For	For
Mgmt3 Amend Omnibus Stock Plan	For	For
SH4 Report on Political Contributions	Against	For
<b>Tenet Healthcare Corporation</b> Meeting Date Country Primary Security ID Meeting Type Record Date 05-May-10 USA 88033G100 Annual 09-Mar-10 <b>Ticker:</b> THC		

**CUSIP:** 88033G100 **ISIN:** US88033G1004 **SEDOL:** 2626879

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director John Ellis "Jeb" Bush	For	For
Mgmt2 Elect Director Trevor Fetter	For	For
Mgmt3 Elect Director Brenda J. Gaines	For	For
Mgmt4 Elect Director Karen M. Garrison	For	For
Mgmt5 Elect Director Edward A. Kangas	For	For
Mgmt6 Elect Director J. Robert Kerrey	For	For
Mgmt7 Elect Director Floyd D. Loop, M.D.	For	For
Mgmt8 Elect Director Richard R. Pettingill	For	For
Mgmt9 Elect Director James A. Unruh	For	For
Mgmt10 Amend Omnibus Stock Plan	For	For
Mgmt11 Amend Qualified Employee Stock Purchase Plan	For	For
Mgmt12 Ratify Auditors	For	For
<b>Autoliv Inc.</b> Meeting Date Country Primary Security ID Meeting Type Record Date 06-May-10 USA 052800109 Annual 09-Mar-10 <b>Ticker:</b> ALV		

**CUSIP:** 052800109 **ISIN:** US0528001094 **SEDOL:** 2064253

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Robert W. Alspaugh	For	For
Mgmt1.2 Elect Director Walter Kunerth	For	For
Mgmt1.3 Elect Director Lars Nyberg	For	For
Mgmt1.4 Elect Director Lars Westerberg	For	For
Mgmt2 Ratify Auditors	For	For

# Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

<b>Eastman Chemical Company</b>	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
	06-May-10	USA	277432100	Annual	10-Mar-10
Ticker: EMN					

**CUSIP:** 277432100    **ISIN:** US2774321002    **SEDOL:** 2298386

Proponent	Mgmt Rec	Vote Instruction
1 Elect Director Gary E. Anderson	Mgmt	For
2 Elect Director Renee J. Hornbaker	Mgmt	For
3 Elect Director Thomas H. McLain	Mgmt	For
4 Ratify Auditors	Mgmt	For
5 Provide Right to Call Special Meeting	Mgmt	For
6 Declassify the Board of Directors		For

<b>Fluor Corporation</b>	Meeting Date	Country	SH Primary Security ID	Meeting Type	Against Record Date
	06-May-10	USA	343412102	Annual	10-Mar-10
Ticker: FLR					

**CUSIP:** 343412102    **ISIN:** US3434121022    **SEDOL:** 2696838

Proponent	Mgmt Rec	Vote Instruction
1 Elect Director James T. Hackett	Mgmt	For
2 Elect Director Kent Kresa	Mgmt	For
3 Elect Director Nader H. Sultan	Mgmt	For
4 Ratify Auditors	Mgmt	For
5 Require Independent Board Chairman		For

<b>Huntsman Corporation</b>	Meeting Date	Country	SH Primary Security ID	Meeting Type	Against Record Date
	06-May-10	USA	447011107	Annual	10-Mar-10
Ticker: HUN					

**CUSIP:** 447011107    **ISIN:** US4470111075    **SEDOL:** B0650B9

Proponent	Mgmt Rec	Vote Instruction
1.1 Elect Director Nolan D. Archibald	Mgmt	For
1.2 Elect Director H. William Lichtenberger	Mgmt	For
1.3 Elect Director M. Anthony Burns	Mgmt	For



2 Ratify Auditors <b>Mirant Corporation</b>					For
	<b>Meeting Date</b>	<b>Country</b>	<b>Mgmt Primary Security ID</b>	<b>Meeting Type</b>	<b>For Record Date</b>
	06-May-10	USA	60467R100	Annual	08-Mar-10
<b>Ticker:</b> MIR					

**CUSIP:** 60467R100    **ISIN:** US60467R1005    **SEDOL:** B0V28J9

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 Long/Short Fund, Quant Long/Short Fund

Mgmt1.1 Elect Director Thomas W. Cason	For	For
Mgmt1.2 Elect Director A.D. (Pete) Correll	For	For
Mgmt1.3 Elect Director Terry G. Dallas	For	For
Mgmt1.4 Elect Director Thomas H. Johnson	For	For
Mgmt1.5 Elect Director John T. Miller	For	For
Mgmt1.6 Elect Director Edward R. Muller	For	For
Mgmt1.7 Elect Director Robert C. Murray	For	For
Mgmt1.8 Elect Director William L. Thacker	For	For
Mgmt2 Ratify Auditors	For	For
Mgmt3 Adopt NOL Rights Plan (NOL Pill)	For	For
Mgmt4 Amend Omnibus Stock Plan	For	For
SH5 Adopt Quantitative GHG Goals for Products and Operations	Against	For

<b>NSTAR</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Primary Security ID</b>	<b>Meeting Type</b>	<b>Record Date</b>
	06-May-10	USA	67019E107	Annual	08-Mar-10
<b>Ticker:</b> NST					

**CUSIP:** 67019E107    **ISIN:** US67019E1073    **SEDOL:** 2483450

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Gary L. Countryman	For	For
Mgmt2 Elect Director James S. DiStasio	For	For
Mgmt3 Elect Director Thomas J. May	For	For
Mgmt4 Ratify Auditors	For	For

<b>Illinois Tool Works Inc.</b>	<b>Meeting Date</b>	<b>Country</b>	<b>Primary Security ID</b>	<b>Meeting Type</b>	<b>Record Date</b>
	07-May-10	USA	452308109	Annual	09-Mar-10
<b>Ticker:</b> ITW					

**CUSIP:** 452308109 **ISIN:** US4523081093 **SEDOL:** 2457552

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Marvin D. Brailsford	For	For
Mgmt2 Elect Director Susan Crown	For	For
Mgmt3 Elect Director Don H. Davis, Jr.	For	For
Mgmt4 Elect Director Robert C. McCormack	For	For
Mgmt5 Elect Director Robert S. Morrison	For	For
Mgmt6 Elect Director James A. Skinner	For	For
Mgmt7 Elect Director David B. Smith, Jr.	For	For
Mgmt8 Elect Director David B. Speer	For	For
Mgmt9 Elect Director Pamela B. Strobel	For	For

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Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt10 Ratify Auditors	For	For
SH11 Report on Political Contributions	Against	For

**Marriott International, Inc.** Meeting Date Country Primary Security ID Meeting Type

Record Date

07-May-10 USA 571903202 Annual  
Ticker: MAR

16-Mar-10

**CUSIP:** 571903202 **ISIN:** US5719032022 **SEDOL:** 2210614

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director J.W. Marriott, Jr.	For	For
Mgmt2 Elect Director John W. Marriott, III	For	For
Mgmt3 Elect Director Mary K. Bush	For	For
Mgmt4 Elect Director Lawrence W. Kellner	For	For
Mgmt5 Elect Director Debra L. Lee	For	For
Mgmt6 Elect Director George Munoz	For	For
Mgmt7 Elect Director Harry J. Pearce	For	For
Mgmt8 Elect Director Steven S Reinemund	For	For
Mgmt9 Elect Director W. Mitt Romney	For	For
Mgmt10 Elect Director William J. Shaw	For	For
Mgmt11 Elect Director Lawrence M. Small	For	For
Mgmt12 Ratify Auditors	For	For

**NII Holdings, Inc.** Meeting Date Country Primary Security ID Meeting Type

Record Date

11-May-10 USA 62913F201 Annual  
Ticker: NIHD

19-Mar-10

**CUSIP:** 62913F201 **ISIN:** US62913F2011 **SEDOL:** 2090485

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Steven P. Dussek	For	For
Mgmt1.2 Elect Director Donald Guthrie	For	For
Mgmt1.3 Elect Director Steven M. Shindler	For	For
Mgmt2 Ratify Auditors	For	For
Mgmt3 Amend Omnibus Stock Plan	For	Against

**Sprint Nextel Corporation** Meeting Date Country Primary Security ID Meeting Type

Record Date

11-May-10 USA 852061100 Annual  
Ticker: S

12-Mar-10

**CUSIP:** 852061100 **ISIN:** US8520611000 **SEDOL:** 2922447

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Election Director Robert R. Bennett	For	For

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Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt2 Election Director Gordon M. Bethune	For	For
Mgmt3 Election Director Larry C. Glasscock	For	For
Mgmt4 Election Director James H. Hance, Jr.	For	For
Mgmt5 Election Director Daniel R. Hesse	For	For
Mgmt6 Election Director V. Janet Hill	For	For
Mgmt7 Election Director Frank Ianna	For	For
Mgmt8 Election Director Sven-Christer Nilsson	For	For
Mgmt9 Election Director William R. Nuti	For	For
Mgmt10 Election Director Rodney O' Neal	For	For
Mgmt11 Ratify Auditors	For	For
Mgmt12 Approve Repricing of Options	For	For
SH13 Report on Political Contributions	Against	For

SH14 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
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SH15 Provide Right to Act by Written Consent	Against	For
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Waste Management, Inc. Meeting Date Country Primary Security ID	Meeting Type	Record Date	
11-May-10 USA 94106L109 Ticker: WM	Annual	15-Mar-10	

**CUSIP:** 94106L109 **ISIN:** US94106L1098 **SEDOL:** 2937667

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Pastora San Juan Cafferty	For	For
Mgmt2 Elect Director Frank M. Clark, Jr.	For	For
Mgmt3 Elect Director Patrick W. Gross	For	For
Mgmt4 Elect Director John C. Pope	For	For
Mgmt5 Elect Director W. Robert Reum	For	For
Mgmt6 Elect Director Steven G. Rothmeier	For	For
Mgmt7 Elect Director David P. Steiner	For	For
Mgmt8 Elect Director Thomas H. Weidemeyer	For	For
Mgmt9 Ratify Auditors	For	For
Mgmt10 Reduce Supermajority Vote Requirement	For	For
SH11 Report on Political Contributions	Against	For
SH12 Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For

Amgen, Inc. Meeting Date Country Primary Security ID	Meeting Type	Record Date	
12-May-10 USA 031162100 Ticker: AMGN	Annual	15-Mar-10	

**CUSIP:** 031162100 **ISIN:** US0311621009 **SEDOL:** 2023607

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## Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Vote Proponent	Mgmt Rec	Instruction
Mgmt1 Elect Director Dr. David Baltimore	For	For
Mgmt2 Elect Director Frank J. Biondi, Jr.	For	For
Mgmt3 Elect Director Francois De Carbonnel	For	For
Mgmt4 Elect Director Jerry D. Choate	For	For
Mgmt5 Elect Director Dr. Vance D. Coffman	For	For

Mgmt6 Elect Director Frederick W. Gluck	For	For
Mgmt7 Elect Director Dr. Rebecca M. Henderson	For	For
Mgmt8 Elect Director Frank C. Herrerger	For	For
Mgmt9 Elect Director Dr. Gilbert S. Omenn	For	For
Mgmt10 Elect Director Judith C. Pelham	For	For
Mgmt11 Elect Director Adm. J. Paul Reason, USN (Retired)	For	For
Mgmt12 Elect Director Leonard D. Schaeffer	For	For
Mgmt13 Elect Director Kevin W. Sharer	For	For
Mgmt14 Ratify Auditors	For	For
SH15 Provide Right to Act by Written Consent	Against	For
SH16 Stock Retention/Holding Period	Against	For

CF Industries Holdings, Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
12-May-10 USA 125269100 Annual Ticker: CF	30-Mar-10

**CUSIP:** 125269100 **ISIN:** US1252691001 **SEDOL:** B0G4K50

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Robert C. Arzbaeher	For	For
Mgmt1.2 Elect Director Edward A. Schmitt	For	For
Mgmt2 Ratify Auditors	For	For

ConocoPhillips Meeting Date Country Primary Security ID Meeting Type	Record Date
12-May-10 USA 20825C104 Annual Ticker: COP	15-Mar-10

**CUSIP:** 20825C104 **ISIN:** US20825C1045 **SEDOL:** 2685717

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Richard L. Armitage	For	For
Mgmt1.2 Elect Director Richard H. Auchinleck	For	For
Mgmt1.3 Elect Director James E. Copeland, Jr.	For	For
Mgmt1.4 Elect Director Kenneth M. Duberstein	For	For
Mgmt1.5 Elect Director Ruth R. Harkin	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt1.6 Elect Director Harold W. McGraw III	For	For
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Mgmt1.7 Elect Director James J. Mulva	For	For
Mgmt1.8 Elect Director Robert A. Niblock	For	For
Mgmt1.9 Elect Director Harald J. Norvik	For	For
Mgmt1.10 Elect Director William K. Reilly	For	For
Mgmt1.11 Elect Director Bobby S. Shackouls	For	For
Mgmt1.12 Elect Director Victoria J. Tschinkel	For	For
Mgmt1.13 Elect Director Kathryn C. Turner	For	For
Mgmt1.14 Elect Director William E. Wade, Jr.	For	For
Mgmt2 Ratify Auditors	For	For
SH3 Report on Board Risk Management Oversight	Against	Against
SH4 Adopt Quantitative GHG Goals for Products and Operations	Against	For
SH5 Report on Environmental Impact of Oil Sands Operations in Canada	Against	For
SH6 Adopt Policy to Address Coastal Louisiana Environmental Impacts	Against	Against
SH7 Report on Financial Risks of Climate Change	Against	Against
SH8 Adopt Goals to Reduce Emission of TRI Chemicals	Against	Against
SH9 Amend EEO Policy to Prohibit Discrimination Based on Sexual Orientation and Gender Identity	Against	For
SH10 Report on Political Contributions	Against	For

**Eastman Kodak Company** Meeting Date Country Primary Security ID Meeting Type

Record Date

12-May-10 USA 277461109 Annual  
Ticker: EK

15-Mar-10

**CUSIP:** 277461109 **ISIN:** US2774611097 **SEDOL:** 2300601

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Richard S. Braddock	For	Against
Mgmt2 Elect Director Herald Y. Chen	For	For
Mgmt3 Elect Director Adam H. Clammer	For	For
Mgmt4 Elect Director Timothy M. Donahue	For	For
Mgmt5 Elect Director Michael J. Hawley	For	Against
Mgmt6 Elect Director William H. Hernandez	For	For
Mgmt7 Elect Director Douglas R. Lebda	For	Against
Mgmt8 Elect Director Debra L. Lee	For	For
Mgmt9 Elect Director Delano E. Lewis	For	Against
Mgmt10 Elect Director William G. Parrett	For	Against
Mgmt11 Elect Director Antonio M. Perez	For	For

Mgmt12 Elect Director Joel Seligman	For	Against
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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt13 Elect Director Dennis F. Strigl	For	For
Mgmt14 Elect Director Laura D'Andrea Tyson	For	For
Mgmt15 Ratify Auditors	For	For
Mgmt16 Amend Omnibus Stock Plan	For	For
Mgmt17 Amend Executive Incentive Bonus Plan	For	For

Murphy Oil Corporation Meeting Date Country Primary Security ID Meeting Type	Record Date
12-May-10 USA 626717102 Annual Ticker: MUR	15-Mar-10

**CUSIP:** 626717102 **ISIN:** US6267171022 **SEDOL:** 2611206

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Frank W. Blue	For	For
Mgmt1.2 Elect Director Claiborne P. Deming	For	For
Mgmt1.3 Elect Director Robert A. Hermes	For	For
Mgmt1.4 Elect Director James V. Kelley	For	For
Mgmt1.5 Elect Director R. Madison Murphy	For	For
Mgmt1.6 Elect Director William C. Nolan, Jr.	For	For
Mgmt1.7 Elect Director Neal E. Schmale	For	For
Mgmt1.8 Elect Director David J. H. Smith	For	For
Mgmt1.9 Elect Directors Caroline G. Theus	For	For
Mgmt1.10 Elect Directors David M. Wood	For	For
Mgmt2 Ratify Auditors	For	For

Philip Morris International Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
12-May-10 USA 718172109 Annual Ticker: PM	16-Mar-10

**CUSIP:** 718172109 **ISIN:** US7181721090 **SEDOL:** B2PKRQ3

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Harold Brown	For	For

Mgmt2 Elect Director Mathis Cabiallavetta	For	For
Mgmt3 Elect Director Louis C. Camilleri	For	For
Mgmt4 Elect Director J. Dudley Fishburn	For	For
Mgmt5 Elect Director Jennifer Li	For	For
Mgmt6 Elect Director Graham Mackay	For	For
Mgmt7 Elect Director Sergio Marchionne	For	For
Mgmt8 Elect Director Lucio A. Noto	For	For
Mgmt9 Elect Director Carlos Slim Helu	For	For
Mgmt10 Elect Director Stephen M. Wolf	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt11 Ratify Auditors	For	For
SH12 Report on Effect of Marketing Practices on the Poor	Against	Against
SH13 Establish Supplier Human Rights Purchasing Protocols	Against	Against

<b>Ford Motor Company</b>	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
13-May-10 Ticker: F	USA	345370860	Annual		17-Mar-10

**CUSIP:** 345370860 **ISIN:** US3453708600 **SEDOL:** 2615468

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Stephen G. Butler	For	For
Mgmt1.2 Elect Director Kimberly A. Casiano	For	For
Mgmt1.3 Elect Director Anthony F. Earley, Jr.	For	Withhold
Mgmt1.4 Elect Director Edsel B. Ford II	For	For
Mgmt1.5 Elect Director William Clay Ford, Jr.	For	For
Mgmt1.6 Elect Director Richard A. Gephardt	For	For
Mgmt1.7 Elect Director Irvine O. Hockaday, Jr.	For	For
Mgmt1.8 Elect Director Richard A. Manoogian	For	Withhold
Mgmt1.9 Elect Director Ellen R. Marram	For	Withhold
Mgmt1.10 Elect Director Alan Mulally	For	For
Mgmt1.11 Elect Director Homer A. Neal	For	For
Mgmt1.12 Elect Director Gerald L. Shaheen	For	For
Mgmt1.13 Elect Director John L. Thornton	For	Withhold



Mgmt2 Ratify Auditors	For	For
Mgmt3 Adopt NOL Rights Plan (NOL Pill)	For	For
SH4 Disclose Prior Government Service	Against	Against
SH5 Adopt Recapitalization Plan	Against	For
SH6 Report on Political Contributions	Against	For
SH7 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
SH8 Prohibit Energy Projects Only Concerned With CO2 Reduction	Against	Against

<b>Integrys Energy Group, Inc.</b> Meeting Date Country Primary Security ID Meeting Type	Record Date
13-May-10 USA 45822P105 Annual Ticker: TEG	18-Mar-10

**CUSIP:** 45822P105 **ISIN:** US45822P1057 **SEDOL:** 2982098

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Keith E. Bailey	For	For
Mgmt1.2 Elect Director P. San Juan Cafferty	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt1.3 Elect Director Ellen Carnahan	For	For
Mgmt1.4 Elect Director K.M. Hasselblad-pascale	For	For
Mgmt1.5 Elect Director John W. Higgins	For	For
Mgmt1.6 Elect Director James L. Kemerling	For	For
Mgmt1.7 Elect Director Michael E. Lavin	For	For
Mgmt1.8 Elect Director William F. Protz, Jr.	For	For
Mgmt1.9 Elect Director Charles A. Schrock	For	For
Mgmt2 Approve Omnibus Stock Plan	For	For
Mgmt3 Ratify Auditors	For	For

<b>Pactiv Corporation</b> Meeting Date Country Primary Security ID Meeting Type	Record Date
14-May-10 USA 695257105 Annual Ticker: PTV	15-Mar-10

**CUSIP:** 695257105 **ISIN:** US6952571056 **SEDOL:** 2511328

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Larry D. Brady	For	For
Mgmt2 Elect Director K. Dane Brooksher	For	For

Mgmt3 Elect Director Robert J. Darnall	For	For
Mgmt4 Elect Director Mary R. Henderson	For	For
Mgmt5 Elect Director N. Thomas Linebarger	For	For
Mgmt6 Elect Director Roger B. Porter	For	For
Mgmt7 Elect Director Richard L. Wambold	For	For
Mgmt8 Elect Director Norman H. Wesley	For	For
Mgmt9 Ratify Auditors	For	For

FirstEnergy Corp.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
18-May-10 USA 337932107 Annual Ticker: FE	22-Mar-10				

**CUSIP:** 337932107 **ISIN:** US3379321074 **SEDOL:** 2100920

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Paul T. Addison	For	Withhold
Mgmt1.2 Elect Director Anthony J. Alexander	For	Withhold
Mgmt1.3 Elect Director Michael J. Anderson	For	Withhold
Mgmt1.4 Elect Director Carol A. Cartwright	For	Withhold
Mgmt1.5 Elect Director William T. Cottle	For	Withhold
Mgmt1.6 Elect Director Robert B. Heisler, Jr.	For	Withhold
Mgmt1.7 Elect Director Ernest J. Novak, Jr.	For	Withhold
Mgmt1.8 Elect Director Catherine A. Rein	For	Withhold

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt1.9 Elect Director George M. Smart	For	Withhold
Mgmt1.10 Elect Director Wes M. Taylor	For	Withhold
Mgmt1.11 Elect Director Jesse T. Williams, Sr.	For	Withhold
Mgmt2 Ratify Auditors	For	For
SH3 Amend Bylaws-- Call Special Meetings	Against	For
SH4 Stock Retention/Holding Period	Against	For
SH5 Provide Right to Act by Written Consent	Against	For
SH6 Require a Majority Vote for the Election of Directors	Against	For

WellPoint, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
18-May-10 USA 94973V107 Annual	17-Mar-10				

**Ticker:** WLP

**CUSIP:** 94973V107 **ISIN:** US94973V1070 **SEDOL:** 2794743

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Sheila P. Burke	For	For
Mgmt2 Elect Director George A. Schaefer, Jr.	For	For
Mgmt3 Elect Director Jackie M. Ward	For	For
Mgmt4 Ratify Auditors	For	For
SH5 Report on Conversion to Non-Profit Status	Against	Against
SH6 Report on Lobbying Expenses	Against	Against
SH7 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For
SH8 Reincorporate in Another State [from Indiana to Delaware]	Against	For

**Northrop Grumman Corporation** Meeting Date Country Primary Security ID Meeting Type

**Record Date**

19-May-10 USA 666807102 Annual

23-Mar-10

**Ticker:** NOC

**CUSIP:** 666807102 **ISIN:** US6668071029 **SEDOL:** 2648806

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Wesley G. Bush	For	For
Mgmt2 Elect Director Lewis W. Coleman	For	For
Mgmt3 Elect Director Thomas B. Fargo	For	For
Mgmt4 Elect Director Victor H. Fazio	For	For
Mgmt5 Elect Director Donald E. Felsinger	For	For
Mgmt6 Elect Director Stephen E. Frank	For	For
Mgmt7 Elect Director Bruce S. Gordon	For	For
Mgmt8 Elect Director Madeleine Kleiner	For	For
Mgmt9 Elect Director Karl J. Krapek	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt10 Elect Director Richard B. Myers	For	For
Mgmt11 Elect Director Aulana L. Peters	For	For
Mgmt12 Elect Director Kevin W. Sharer	For	For
Mgmt13 Ratify Auditors	For	For
Mgmt14 Amend Certificate of Incorporation to Provide Shareholders the	For	For

Right to Call Special Meetings and Make Other Revisions

Mgmt15 Amend Certificate of Incorporation of Subsidiary to Eliminate Requirement of Shareholder Approval of Certain Actions	For	For
SH16 Reincorporate in Another State [from Delaware to North Dakota]	Against	Against

WESCO International, Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
19-May-10 USA 95082P105 Annual Ticker: WCC	24-Mar-10

**CUSIP:** 95082P105 **ISIN:** US95082P1057 **SEDOL:** 2416973

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Sandra Beach Lin	For	Withhold
Mgmt1.2 Elect Director Robert J. Tarr, Jr.	For	For
Mgmt1.3 Elect Director Stephen A. Van Oss	For	For
Mgmt2 Ratify Auditors	For	For

Allegheny Energy, Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
20-May-10 USA 017361106 Annual Ticker: AYE	05-Mar-10

**CUSIP:** 017361106 **ISIN:** US0173611064 **SEDOL:** 2024020

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Furlong Baldwin	For	For
Mgmt1.2 Elect Director Eleanor Baum	For	For
Mgmt1.3 Elect Director Paul J. Evanson	For	For
Mgmt1.4 Elect Director Cyrus F. Freidheim, Jr	For	For
Mgmt1.5 Elect Director Julia L. Johnson	For	For
Mgmt1.6 Elect Director Ted J. Kleisner	For	For
Mgmt1.7 Elect Director Christopher D. Pappas	For	For
Mgmt1.8 Elect Director Steven H. Rice	For	For
Mgmt1.9 Elect Director Gunnar E. Sarsten	For	For
Mgmt1.10 Elect Director Michael H. Sutton	For	For
Mgmt2 Ratify Auditors	For	For
SH3 Require Independent Board Chairman	Against	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Cephalon, Inc.	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-May-10	USA	156708109	Annual		25-Mar-10
Ticker: CEPH					

CUSIP: 156708109 ISIN: US1567081096 SEDOL: 2185143

Proponent	Vote Mgmt Rec	Instruction
Mgmt1.1 Elect Director Frank Baldino, Jr., Ph.D.	For	For
Mgmt1.2 Elect Director William P. Egan	For	For
Mgmt1.3 Elect Director Martyn D. Greenacre	For	For
Mgmt1.4 Elect Director Vaughn M. Kailian	For	For
Mgmt1.5 Elect Director Kevin E. Moley	For	For
Mgmt1.6 Elect Director Charles A. Sanders, M.D.	For	For
Mgmt1.7 Elect Director Gail R. Wilensky, Ph.D.	For	For
Mgmt1.8 Elect Director Dennis L. Winger	For	For
Mgmt2 Amend Omnibus Stock Plan	For	For
Mgmt3 Approve Qualified Employee Stock Purchase Plan	For	For
Mgmt4 Ratify Auditors	For	For

Comcast Corporation	Meeting Date	Country	Primary Security ID	Meeting Type	Record Date
20-May-10	USA	20030N101	Annual		11-Mar-10
Ticker: CMCSA					

CUSIP: 20030N101 ISIN: US20030N1019 SEDOL: 2044545

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director S. Decker Anstrom	For	For
Mgmt1.2 Elect Director Kenneth J. Bacon	For	For
Mgmt1.3 Elect Director Sheldon M. Bonovitz	For	For
Mgmt1.4 Elect Director Edward D. Breen	For	For
Mgmt1.5 Elect Director Julian A. Brodsky	For	For
Mgmt1.6 Elect Director Joseph J. Collins	For	For
Mgmt1.7 Elect Director J. Michael Cook	For	For
Mgmt1.8 Elect Director Gerald L. Hassell	For	For
Mgmt1.9 Elect Director Jeffrey A. Honickman	For	For
Mgmt1.10 Elect Director Brian L. Roberts	For	For
Mgmt1.11 Elect Director Ralph J. Roberts	For	For
Mgmt1.12 Elect Director Judith Rodin	For	For
Mgmt1.13 Elect Director Michael I. Sovern	For	For

Mgmt2 Ratify Auditors	For	For
Mgmt3 Amend Executive Incentive Bonus Plan	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

SH4 Provide for Cumulative Voting	Against	For
SH5 Adopt Policy on Succession Planning	Against	For
SH6 Require Independent Board Chairman	Against	For

Stanley Black & Decker, Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
20-May-10 USA 854502101 Annual Ticker: SWK	15-Apr-10

**CUSIP:** 854616109 **ISIN:** US8546161097 **SEDOL:** 2840549

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Nolan D. Archibald	For	For
Mgmt1.2 Elect Director John G. Breen	For	Withhold
Mgmt1.3 Elect Director George W. Buckley	For	For
Mgmt1.4 Elect Director Virgis W. Colbert	For	Withhold
Mgmt1.5 Elect Director Manuel A. Fernandez	For	For
Mgmt1.6 Elect Director Benjamin H. Griswold, IV	For	For
Mgmt1.7 Elect Director Anthony Luiso	For	For
Mgmt1.8 Elect Director John F. Lundgren	For	Withhold
Mgmt1.9 Elect Director Robert L. Ryan	For	For
Mgmt2 Ratify Auditors	For	For

Time Warner Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
21-May-10 USA 887317303 Annual Ticker: TWX	26-Mar-10

**CUSIP:** 887317303 **ISIN:** US8873173038 **SEDOL:** B63QTN2

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director James L. Barksdale	For	For
Mgmt2 Elect Director William P. Barr	For	For
Mgmt3 Elect Director Jeffrey L. Bewkes	For	For
Mgmt4 Elect Director Stephen F. Bollenbach	For	For

Mgmt5 Elect Director Frank J. Caufield	For	For
Mgmt6 Elect Director Robert C. Clark	For	For
Mgmt7 Elect Director Mathias Dopfner	For	For
Mgmt8 Elect Director Jessica P. Einhorn	For	For
Mgmt9 Elect Director Fred Hassan	For	For
Mgmt10 Elect Director Michael A. Miles	For	For
Mgmt11 Elect Director Kenneth J. Novack	For	For
Mgmt12 Elect Director Deborah C. Wright	For	For
Mgmt13 Ratify Auditors	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt14 Approve Omnibus Stock Plan	For	For
Mgmt15 Provide Right to Call Special Meeting	For	For
SH16 Reduce Supermajority Vote Requirement	Against	For
SH17 Stock Retention/Holding Period	Against	For
SH18 Advisory Vote to Ratify Named Executive Officers' Compensation	Against	For

Time Warner Cable Inc. Meeting Date Country Primary Security ID Meeting Type	Record Date
24-May-10 USA 88732J207 Annual Ticker: TWC	29-Mar-10

**CUSIP:** 88732J207 **ISIN:** US88732J2078 **SEDOL:** B63BPC8

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Carole Black	For	Against
Mgmt2 Elect Director Glenn A. Britt	For	For
Mgmt3 Elect Director Thomas H. Castro	For	Against
Mgmt4 Elect Director David C. Chang	For	For
Mgmt5 Elect Director James E. Copeland, Jr.	For	For
Mgmt6 Elect Director Peter R. Haje	For	Against
Mgmt7 Elect Director Donna A. James	For	For
Mgmt8 Elect Director Don Logan	For	For
Mgmt9 Elect Director N.J. Nicholas, Jr.	For	Against
Mgmt10 Elect Director Wayne H. Pace	For	For

Mgmt11 Elect Director Edward D. Shirley	For	For
Mgmt12 Elect Director John E. Sununu	For	For
Mgmt13 Ratification Of Auditors	For	For
<b>Chevron Corporation</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
26-May-10 USA 166764100 Annual <b>Ticker:</b> CVX		01-Apr-10

**CUSIP:** 166764100 **ISIN:** US1667641005 **SEDOL:** 2838555

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director S.H. Armacost	For	For
Mgmt2 Elect Director L.F. Deily	For	For
Mgmt3 Elect Director R.E. Denham	For	For
Mgmt4 Elect Director R.J. Eaton	For	For
Mgmt5 Elect Director C. Hagel	For	For
Mgmt6 Elect Director E. Hernandez	For	For
Mgmt7 Elect Director F.G. Jenifer	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt8 Elect Director G.L. Kirkland	For	For
Mgmt9 Elect Director S. Nunn	For	For
Mgmt10 Elect Director D.B. Rice	For	For
Mgmt11 Elect Director K.W. Sharer	For	For
Mgmt12 Elect Director C.R. Shoemate	For	For
Mgmt13 Elect Director J.G. Stumpf	For	For
Mgmt14 Elect Director R.D. Sugar	For	For
Mgmt15 Elect Director C. Ware	For	For
Mgmt16 Elect Director J.S. Watson	For	For
Mgmt17 Ratify Auditors	For	For
Mgmt18 Provide Right to Call Special Meeting	For	For
SH19 Request Director Nominee with Environmental Qualifications	Against	For
SH20 Stock Retention/Holding Period	Against	For
SH21 Disclose Payments To Host Governments	Against	Against
SH22 Adopt Guidelines for Country Selection	Against	For
SH23 Report on Financial Risks From Climate Change	Against	Against



SH24 Amend Bylaws to Establish a Board Committee on Human Rights

Against

Against

Federal-Mogul Corporation				Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	
26-May-10 USA 313549404							Annual	05-Apr-10	
Ticker: FDML									

**CUSIP:** 313549404 **ISIN:** US3135494041 **SEDOL:** B29N9B7

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Carl C. Icahn	For	Withhold
Mgmt1.2 Elect Director Jose Maria Alapont	For	Withhold
Mgmt1.3 Elect Director George Feldenkreis	For	For
Mgmt1.4 Elect Director Vincent J. Intrieri	For	Withhold
Mgmt1.5 Elect Director J. Michael Laisure	For	For
Mgmt1.6 Elect Director Keith A. Meister	For	Withhold
Mgmt1.7 Elect Director Daniel A. Ninivaggi	For	Withhold
Mgmt1.8 Elect Director David S. Schechter	For	Withhold
Mgmt1.9 Elect Director Neil S. Subin	For	For
Mgmt1.10 Elect Director James H. Vandenberghe	For	For
Mgmt2 Approve Omnibus Stock Plan	For	For

Chimera Investment Corporation				Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	
ID									
27-May-10 USA 16934Q109							Annual	29-Mar-10	
Ticker: CIM									

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## Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund **CUSIP:** 16934Q109 **ISIN:** US16934Q1094 **SEDOL:** B295NH7

Vote Proponent	Mgmt Rec	Instruction
Mgmt1.1 Elect Director Jeremy Diamond	For	For
Mgmt1.2 Elect Director John Reilly	For	For
Mgmt2 Ratify Auditors	For	For

Kinetic Concepts, Inc.				Meeting Date	Country	Primary Security ID	Meeting Type	Record Date	
27-May-10 USA 49460W208							Annual	31-Mar-10	
Ticker: KCI									

**CUSIP:** 49460W208 **ISIN:** US49460W2089 **SEDOL:** 2384553

Proponent	Mgmt Rec	Vote Instruction
Mgmt1.1 Elect Director Ronald W. Dollens	For	Withhold
Mgmt1.2 Elect Director Catherine M. Burzik	For	For
Mgmt1.3 Elect Director John P. Byrnes	For	For
Mgmt1.4 Elect Director Harry R. Jacobson	For	For
Mgmt2 Ratify Auditors	For	For
<b>Tech Data Corporation</b> Meeting Date Country Primary Security ID Meeting Type Record Date 02-Jun-10 USA 878237106 Annual 25-Mar-10 Ticker: TECD		
<b>CUSIP:</b> 878237106 <b>ISIN:</b> US8782371061 <b>SEDOL:</b> 2879532		

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Charles E. Adair	For	For
Mgmt2 Elect Director Maximilian Ardelt	For	For
Mgmt3 Elect Director Harry J. Harczak, Jr.	For	For
Mgmt4 Elect Director Savio W. Tung	For	For
Mgmt5 Ratify Auditors	For	For
Mgmt6 Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
<b>Millipore Corporation</b> Meeting Date Country Primary Security ID Meeting Type Record Date 03-Jun-10 USA 601073109 Special 29-Apr-10 Ticker: MIL		
<b>CUSIP:</b> 601073109 <b>ISIN:</b> US6010731098 <b>SEDOL:</b> 2594437		

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Approve Merger Agreement	For	For
Mgmt2 Adjourn Meeting	For	For

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## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

<b>New York Community Bancorp, Inc.</b> Meeting Date Country Primary Security ID Meeting Type Record Date 03-Jun-10 USA 649445103 Annual 05-Apr-10 Ticker: NYB		
<b>CUSIP:</b> 649445103 <b>ISIN:</b> US6494451031 <b>SEDOL:</b> 2711656		

Vote

Proponent	Mgmt Rec	Instruction
Mgmt1.1 Elect Director Donald M. Blake	For	For
Mgmt1.2 Elect Director Michael J. Levine	For	For
Mgmt1.3 Elect Director Guy V. Molinari	For	For
Mgmt1.4 Elect Director John M. Tsimbinos	For	For
Mgmt2 Ratify Auditors	For	For
<b>Biogen Idec Inc.</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
09-Jun-10 USA 09062X103 Annual Ticker: BIIB		19-Apr-10

**CUSIP:** 09062X103 **ISIN:** US09062X1037 **SEDOL:** 2455965

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Nancy L. Leaming	For	For
Mgmt2 Elect Director Brian S. Posner	For	For
Mgmt3 Elect Director Eric K. Rowinsky	For	For
Mgmt4 Elect Director Stephen A. Sherwin	For	For
Mgmt5 Ratify Auditors	For	For
Mgmt6 Amend Non-Employee Director Omnibus Stock Plan	For	For
<b>Ingram Micro Inc.</b> Meeting Date Country Primary Security ID Meeting Type		Record Date
09-Jun-10 USA 457153104 Annual Ticker: IM		05-Apr-10

**CUSIP:** 457153104 **ISIN:** US4571531049 **SEDOL:** 2489094

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Declassify the Board of Directors	For	For
Mgmt2 Amend Certificate of Incorporation to Provide Directors May be Removed Without Cause	For	For
Mgmt3.1 Elect Director Howard I. Atkins	For	Withhold
Mgmt3.2 Elect Director Leslie Stone Heisz	For	For
Mgmt3.3 Elect Director John R. Ingram	For	For
Mgmt3.4 Elect Director Orrin H. Ingram, II	For	For
Mgmt3.5 Elect Director Dale R. Laurance	For	For
Mgmt3.6 Elect Director Linda Fayne Levinson	For	For
Mgmt3.7 Elect Director Michael T. Smith	For	For

## Vote Summary Report

Report was run from: 7/1/09 to 6/30/10 Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

Mgmt3.8 Elect Director Gregory M.E. Spierkel	For	For
Mgmt3.9 Elect Director Joe B. Wyatt	For	For
Mgmt3.10 Elect Director Orrin H. Ingram, II	For	For
Mgmt3.11 Elect Director Michael T. Smith	For	For
Mgmt3.12 Elect Director Gregory M.E. Spierkel	For	For
Mgmt3.13 Elect Director Joe B. Wyatt	For	For
Mgmt4 Ratify Auditors	For	For

<b>SUPERVALU Inc.</b> Meeting Date Country Primary Security ID	Meeting Type	Record Date	
24-Jun-10 USA 868536103 Ticker: SVU	Annual	27-Apr-10	

**CUSIP:** 868536103 **ISIN:** US8685361037 **SEDOL:** 2863610

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Elect Director Donald R. Chappel	For	For
Mgmt2 Elect Director Irwin S. Cohen	For	For
Mgmt3 Elect Director Ronald E. Daly	For	For
Mgmt4 Elect Director Susan E. Engel	For	For
Mgmt5 Elect Director Craig R. Herkert	For	For
Mgmt6 Elect Director Charles M. Lillis	For	For
Mgmt7 Elect Director Steven S. Rogers	For	For
Mgmt8 Elect Director Matthew E. Rubel	For	For
Mgmt9 Elect Director Wayne C. Sales	For	For
Mgmt10 Elect Director Kathi P. Seifert	For	For
Mgmt11 Ratify Auditors	For	For
Mgmt12 Company Request on Advisory Vote on Executive Compensation	For	For

<b>XTO Energy Inc.</b> Meeting Date Country Primary Security ID	Meeting Type	Record Date	
25-Jun-10 USA 98385X106 Ticker: XTO	Special	03-May-10	

**CUSIP:** 98385X106 **ISIN:** US98385X1063 **SEDOL:** 2236911

Proponent	Mgmt Rec	Vote Instruction
Mgmt1 Approve Merger Agreement	For	For
Mgmt2 Adjourn Meeting	For	For

Delta Air Lines, Inc. Meeting Date Country Primary Security ID	Meeting Type	Record Date	
30-Jun-10 USA 247361702 Ticker: DAL	Annual	03-May-10	

CUSIP: 247361702 ISIN: US2473617023 SEDOL: B1W9D46

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## Vote Summary Report

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

Institutional Account(s): Quant Long/Short Fund, Quant Long/Short Fund

	Proponent	Vote	Mgmt Rec	Instruction
1	Elect Director Richard H. Anderson	Mgmt	For	For
2	Elect Director Edward H. Bastian	Mgmt	For	For
3	Elect Director Roy J. Bostock	Mgmt	For	For
4	Elect Director John S. Brinzo	Mgmt	For	For
5	Elect Director Daniel A. Carp	Mgmt	For	For
6	Elect Director John M. Engler	Mgmt	For	For
7	Elect Director Mickey P. Foret	Mgmt	For	For
8	Elect Director David R. Goode	Mgmt	For	For
9	Elect Director Paula Rosput Reynolds	Mgmt	For	For
10	Elect Director Kenneth C. Rogers	Mgmt	For	For
11	Elect Director Rodney E. Slater	Mgmt	For	For
12	Elect Director Douglas M. Steenland	Mgmt	For	For
13	Elect Director Kenneth B. Woodrow	Mgmt	For	For
14	Ratify Auditors	Mgmt	For	For
15	Provide for Cumulative Voting	SH	Against	For

## **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