

===== DREYFUS MIDCAP INDEX FUND =====

99 (CENTS) ONLY STORES

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

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

A.G. EDWARDS, INC.

Ticker: AGE Security ID: 281760108
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: MAY 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Bagby	For	For	Management
1.2	Elect Director E. Eugene Carter	For	For	Management
1.3	Elect Director Peter B. Madoff	For	For	Management
2	Ratify Auditors	For	For	Management

ACTIVISION, INC.

Ticker: ATVI Security ID: 004930202
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kotick	For	For	Management
1.2	Elect Director Brian G. Kelly	For	For	Management
1.3	Elect Director Ronald Doornink	For	For	Management
1.4	Elect Director Robert J. Corti	For	For	Management
1.5	Elect Director Barbara S. Isgur	For	For	Management
1.6	Elect Director Robert J. Morgado	For	For	Management
1.7	Elect Director Peter J. Nolan	For	For	Management
1.8	Elect Director Richard Sarnoff	For	For	Management
2	Ratify Auditors	For	For	Management

3	Increase Board Diversity	Against	Against	Shareholder
4	Other Business	For	Against	Management

ACXIOM CORP.

Ticker: ACXM Security ID: 005125109
Meeting Date: SEP 27, 2006 Meeting Type: Annual
Record Date: AUG 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Durham	For	For	Management
1.2	Elect Director William J. Henderson	For	For	Management
1.3	Elect Director Ann Die Hasselmo	For	For	Management
1.4	Elect Director Charles D. Morgan	For	For	Management

ADESA INC

Ticker: KAR Security ID: 00686U104
Meeting Date: MAR 28, 2007 Meeting Type: Special
Record Date: FEB 12, 2007

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

ADTRAN, INC.

Ticker: ADTN Security ID: 00738A106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark C. Smith	For	For	Management
1.2	Elect Director Thomas R. Stanton	For	For	Management
1.3	Elect Director H. Fenwick Huss	For	For	Management
1.4	Elect Director William L. Marks	For	For	Management
1.5	Elect Director James E. Matthews	For	For	Management
1.6	Elect Director Balan Nair	For	For	Management
1.7	Elect Director Roy J. Nichols	For	For	Management
2	Ratify Auditors	For	For	Management

ADVANCE AUTO PARTS INC

Ticker: AAP Security ID: 00751Y106
Meeting Date: MAY 16, 2007 Meeting Type: Annual

Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Brouillard	For	For	Management
1.2	Elect Director Lawrence P. Castellani	For	For	Management
1.3	Elect Director Michael N. Coppola	For	For	Management
1.4	Elect Director Darren R. Jackson	For	For	Management
1.5	Elect Director Nicholas J. LaHowchic	For	For	Management
1.6	Elect Director William S. Oglesby	For	For	Management
1.7	Elect Director Gilbert T. Ray	For	For	Management
1.8	Elect Director Carlos A. Saladrigas	For	For	Management
1.9	Elect Director William L. Salter	For	For	Management
1.10	Elect Director Francesca M. Spinelli	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management

ADVANCED MEDICAL OPTICS, INC.

Ticker: EYE Security ID: 00763M108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher G. Chavez	For	For	Management
1.2	Elect Director Elizabeth H. Davila	For	For	Management
2	Ratify Auditors	For	For	Management

ADVENT SOFTWARE, INC.

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

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

AEROPOSTALE, INC

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Julian R. Geiger	For	For	Management
1.2	Elect Director Bodil Arlander	For	For	Management
1.3	Elect Director Ronald Beegle	For	For	Management
1.4	Elect Director John Haugh	For	For	Management
1.5	Elect Director Robert B. Chavez	For	For	Management
1.6	Elect Director Mindy C. Meads	For	For	Management
1.7	Elect Director John D. Howard	For	For	Management
1.8	Elect Director David B. Vermynen	For	For	Management
1.9	Elect Director Karin Hirtler-Garvey	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AFFYMETRIX INC.

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

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

AGCO CORP.

Ticker: AG Security ID: 001084102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Wayne Booker	For	For	Management
1.2	Elect Director Francisco R. Gros	For	For	Management
1.3	Elect Director Gerald B. Johanneson	For	For	Management
1.4	Elect Director Curtis E. Moll	For	For	Management
2	Ratify Auditors	For	For	Management

AGL RESOURCES INC.

Ticker: ATG Security ID: 001204106
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas D. Bell, Jr.	For	For	Management
1.2	Elect Director Michael J. Durham	For	For	Management
1.3	Elect Director Charles H. Mctier	For	For	Management
1.4	Elect Director Dean R. O'Hare	For	For	Management
1.5	Elect Director D. Raymond Riddle	For	For	Management
1.6	Elect Director Felker W. Ward, Jr.	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

AIRGAS, INC.

Ticker: ARG Security ID: 009363102
Meeting Date: AUG 9, 2006 Meeting Type: Annual
Record Date: JUN 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Hovey	For	For	Management
1.2	Elect Director Paula A. Sneed	For	For	Management
1.3	Elect Director David M. Stout	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

AIRTRAN HOLDINGS, INC.

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

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

ALASKA AIR GROUP, INC.

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

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

ALBEMARLE CORP.

Ticker: ALB Security ID: 012653101
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Alfred Broaddus, Jr.	For	For	Management
1.2	Elect Director John D. Gottwald	For	For	Management
1.3	Elect Director William M. Gottwald	For	For	Management
1.4	Elect Director R. William Ide III	For	For	Management
1.5	Elect Director Richard L. Morrill	For	For	Management
1.6	Elect Director Seymour S. Preston III	For	For	Management
1.7	Elect Director Mark C. Rohr	For	For	Management
1.8	Elect Director John Sherman, Jr.	For	For	Management
1.9	Elect Director Charles E. Stewart	For	For	Management
1.10	Elect Director Harriett Tee Taggart	For	For	Management
1.11	Elect Director Anne Marie Whittemore	For	For	Management
2	Ratify Auditors	For	For	Management

ALEXANDER & BALDWIN, INC.

Ticker: ALEX Security ID: 014482103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Blake Baird	For	For	Management
1.2	Elect Director Michael J. Chun	For	For	Management
1.3	Elect Director W. Allen Doane	For	For	Management
1.4	Elect Director Walter A. Dods, Jr.	For	For	Management
1.5	Elect Director Charles G. King	For	For	Management
1.6	Elect Director Constance H. Lau	For	For	Management
1.7	Elect Director Douglas M. Pasquale	For	For	Management
1.8	Elect Director Maryanna G. Shaw	For	For	Management
1.9	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ALLIANCE DATA SYSTEMS CORP.

Ticker: ADS Security ID: 018581108
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence M. Benveniste, Ph.D.	For	For	Management
1.2	Elect Director D. Keith Cobb	For	For	Management
1.3	Elect Director Kenneth R. Jensen	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANT ENERGY CORP.

Ticker: LNT Security ID: 018802108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James A. Leach	For	For	Management
1.2	Elect Director Michael L. Bennett	For	For	Management
1.3	Elect Director Darryl B. Hazel	For	For	Management
1.4	Elect Director David A. Perdue	For	For	Management
1.5	Elect Director Judith D. Pyle	For	For	Management
2	Ratify Auditors	For	For	Management

ALLIANT TECHSYSTEMS INC.

Ticker: ATK Security ID: 018804104
Meeting Date: AUG 1, 2006 Meeting Type: Annual
Record Date: JUN 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frances D. Cook	For	For	Management
1.2	Elect Director Gilbert F. Decker	For	For	Management
1.3	Elect Director Ronald R. Fogleman	For	For	Management
1.4	Elect Director Cynthia L. Leshner	For	For	Management
1.5	Elect Director Douglas L. Maine	For	For	Management
1.6	Elect Director Roman Martinez, IV	For	For	Management
1.7	Elect Director Daniel J. Murphy	For	For	Management
1.8	Elect Director Michael T. Smith	For	For	Management
1.9	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Develop Ethical Criteria for Military Contracts	Against	Against	Shareholder
5	Report on Depleted Uranium Weapons	Against	Against	Shareholder

Components

AMB PROPERTY CORP.

Ticker: AMB Security ID: 00163T109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Afsaneh M. Beshloss	For	For	Management
2	Elect Director T. Robert Burke	For	For	Management
3	Elect Director David A. Cole	For	For	Management
4	Elect Director Lydia H. Kennard	For	For	Management
5	Elect Director J. Michael Losh	For	For	Management
6	Elect Director Hamid R. Moghadam	For	For	Management
7	Elect Director Frederick W. Reid	For	For	Management
8	Elect Director Jeffrey L. Skelton	For	For	Management
9	Elect Director Thomas W. Tusher	For	For	Management
10	Ratify Auditors	For	For	Management
11	Amend Omnibus Stock Plan	For	Against	Management
12	Pay For Superior Performance	Against	Against	Shareholder

AMERICAN EAGLE OUTFITTERS, INC.

Ticker: AEO Security ID: 02553E106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jon P. Diamond	For	For	Management
1.2	Elect Director Alan T. Kane	For	For	Management
1.3	Elect Director Cary D. Mcmillan	For	For	Management
1.4	Elect Director James V. O'Donnell	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

AMERICAN FINANCIAL GROUP, INC.

Ticker: AFG Security ID: 025932104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carl H. Lindner	For	For	Management
1.2	Elect Director Carl H. Lindner, III	For	For	Management
1.3	Elect Director S. Craig Lindner	For	For	Management
1.4	Elect Director Kenneth C. Ambrecht	For	For	Management
1.5	Elect Director Theodore H. Emmerich	For	For	Management

1.6	Elect Director James E. Evans	For	For	Management
1.7	Elect Director Terry S. Jacobs	For	For	Management
1.8	Elect Director William R. Martin	For	For	Management
1.9	Elect Director William W. Verity	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

AMERICAN GREETINGS CORP.

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

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

AMERICREDIT CORP.

Ticker: ACF Security ID: 03060R101
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel E. Berce	For	For	Management
1.2	Elect Director James H. Greer	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder

AMERUS GROUP CO.

Ticker: AMH Security ID: 03072M108
Meeting Date: OCT 19, 2006 Meeting Type: Special
Record Date: SEP 8, 2006

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

AMETEK, INC.

Ticker: AME Security ID: 031100100
Meeting Date: APR 24, 2007 Meeting Type: Annual

Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles D. Klein	For	For	Management
1.2	Elect Director Steven W. Kohlhagen	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Approve Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

AMPHENOL CORP.

Ticker: APH Security ID: 032095101
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley L. Clark	For	For	Management
1.2	Elect Director Andrew E. Lietz	For	For	Management
1.3	Elect Director Martin H. Loeffler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Increase Authorized Common Stock	For	For	Management

ANDREW CORP.

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

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

ANNTAYLOR STORES CORP.

Ticker: ANN Security ID: 036115103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Grayson	For	For	Management

1.2	Elect Director Michael W. Trapp	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

APPLEBEE'S INTERNATIONAL, INC.

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

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

APRIA HEALTHCARE GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicente Anido, Jr.	For	For	Management
1.2	Elect Director Terry P. Bayer	For	For	Management
1.3	Elect Director I.T. Corley	For	For	Management
1.4	Elect Director David L. Goldsmith	For	For	Management
1.5	Elect Director Lawrence M. Higby	For	For	Management
1.6	Elect Director Richard H. Koppes	For	For	Management
1.7	Elect Director Philip R. Lochner, Jr.	For	For	Management
1.8	Elect Director Norman C. Payson, M.D.	For	For	Management
1.9	Elect Director Mahvash Yazdi	For	For	Management
2	Ratify Auditors	For	For	Management

AQUA AMERICA, INC.

Ticker: WTR Security ID: 03836W103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William P. Hankowsky	For	For	Management
1.2	Elect Director Richard L. Smoot	For	For	Management

1.3	Elect Director Andrew J. Sordoni, III	For	For	Management
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AQUILA INC.

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

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

ARCH COAL, INC.

Ticker: ACI Security ID: 039380100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian J. Jennings	For	For	Management
1.2	Elect Director Steven F. Leer	For	For	Management
1.3	Elect Director Robert G. Potter	For	For	Management
1.4	Elect Director Theodore D. Sands	For	For	Management

ARROW ELECTRONICS, INC.

Ticker: ARW Security ID: 042735100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel W. Duval	For	For	Management
1.2	Elect Director John N. Hanson	For	For	Management
1.3	Elect Director Richard S. Hill	For	For	Management
1.4	Elect Director M.F. (Fran) Keeth	For	For	Management
1.5	Elect Director Roger King	For	For	Management
1.6	Elect Director Karen Gordon Mills	For	For	Management
1.7	Elect Director William E. Mitchell	For	For	Management
1.8	Elect Director Stephen C. Patrick	For	For	Management
1.9	Elect Director Barry W. Perry	For	For	Management
1.10	Elect Director John C. Waddell	For	For	Management
2	Ratify Auditors	For	For	Management

ARTHUR J. GALLAGHER & CO.

Ticker: AJG Security ID: 363576109
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William L. Bax	For	For	Management
1.2	Elect Director T. Kimball Brooker	For	For	Management
1.3	Elect Director David S. Johnson	For	For	Management
2	Ratify Auditors	For	For	Management

ARVINMERITOR, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rhonda L. Brooks	For	For	Management
1.2	Elect Director Ivor J. Evans	For	For	Management
1.3	Elect Director Charles G. McClure, Jr.	For	For	Management
1.4	Elect Director William R. Newlin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

ASSOCIATED BANC-CORP.

Ticker: ASBC Security ID: 045487105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul S. Beideman	For	For	Management
1.2	Elect Director Robert C. Gallagher	For	For	Management
1.3	Elect Director Eileen A. Kamerick	For	For	Management
1.4	Elect Director John C. Meng	For	For	Management
1.5	Elect Director Carlos E. Santiago	For	For	Management
2	Ratify Auditors	For	For	Management

ASTORIA FINANCIAL CORP.

Ticker: AF Security ID: 046265104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Conefry, Jr.	For	For	Management

1.2	Elect Director Thomas V. Powderly	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

ATMEL CORP.

Ticker: ATMEL Security ID: 049513104
Meeting Date: MAY 18, 2007 Meeting Type: Proxy Contest
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Remove Directors Pierre Fougere, T. Peter Thomas, Chaiho Kim, David Sugishita and Steven Laub	Against	Against	Shareholder
1	Remove Existing Director Pierre Fougere	For	Did Not Vote	Shareholder
2	Remove Existing Director Chaiho Kim	For	Did Not Vote	Shareholder
3	Remove Existing Steven Laub	For	Did Not Vote	Shareholder
4	Remove Existing David Sugishita	For	Did Not Vote	Shareholder
5	Remove Existing T. Peter Thomas	For	Did Not Vote	Shareholder
6.1	Elect Director Brian S. Bean	For	Did Not Vote	Management
6.2	Elect Director Joseph F. Berardino	For	Did Not Vote	Management
6.3	Elect Director Bernd U Braune	For	Did Not Vote	Management
6.4	Elect Director John D Kubiawicz	For	Did Not Vote	Management
6.5	Elect Director George A. Vandeman	For	Did Not Vote	Management

AVIS BUDGET GROUP, INC

Ticker: CAR Security ID: 053774105
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald L. Nelson	For	For	Management
1.2	Elect Director Mary C. Choksi	For	For	Management
1.3	Elect Director Leonard S. Coleman	For	For	Management
1.4	Elect Director Lynn Krominga	For	For	Management
1.5	Elect Director Martin L. Edelman	For	For	Management
1.6	Elect Director Sheli Z. Rosenberg	For	For	Management
1.7	Elect Director F. Robert Salerno	For	For	Management
1.8	Elect Director Stender E. Sweeney	For	For	Management

2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

AVNET, INC.

Ticker: AVT Security ID: 053807103
Meeting Date: NOV 9, 2006 Meeting Type: Annual
Record Date: SEP 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eleanor Baum	For	For	Management
1.2	Elect Director J. Veronica Biggins	For	For	Management
1.3	Elect Director Lawrence W. Clarkson	For	For	Management
1.4	Elect Director Ehud Houminer	For	For	Management
1.5	Elect Director James A. Lawrence	For	For	Management
1.6	Elect Director Frank R. Noonan	For	For	Management
1.7	Elect Director Ray M. Robinson	For	For	Management
1.8	Elect Director Gary L. Tooker	For	For	Management
1.9	Elect Director Roy Vallee	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

BANDAG, INC.

Ticker: BDG Security ID: 059815100
Meeting Date: APR 3, 2007 Meeting Type: Special
Record Date: FEB 22, 2007

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

BANK OF HAWAII CORP.

Ticker: BOH Security ID: 062540109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary G.F. Bitterman	For	For	Management
1.2	Elect Director Martin A. Stein	For	For	Management
1.3	Elect Director Barbara J. Tanabe	For	For	Management
1.4	Elect Director Robert W. Wo, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

BANTA CORP.

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

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

BARNES & NOBLE, INC.

Ticker: BKS Security ID: 067774109
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Leonard Riggio	For	For	Management
1.2	Elect Director Michael J. Del Giudice	For	For	Management
1.3	Elect Director William Sheluck, Jr.	For	Withhold	Management
1.4	Elect Director Lawrence S. Zilavy	For	For	Management
2	Ratify Auditors	For	For	Management

BEAZER HOMES USA, INC.

Ticker: BZH Security ID: 07556Q105
Meeting Date: FEB 5, 2007 Meeting Type: Annual
Record Date: DEC 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Laurent Alpert	For	For	Management
2	Elect Director Katie J. Bayne	For	For	Management
3	Elect Director Brian C. Beazer	For	For	Management
4	Elect Director Peter G. Leemputte	For	For	Management
5	Elect Director Ian J. McCarthy	For	For	Management
6	Elect Director Larry T. Solari	For	For	Management
7	Elect Director Stephen P. Zelnak, Jr.	For	For	Management
8	Ratify Auditors	For	For	Management
9	Other Business	For	Against	Management

BECKMAN COULTER, INC.

Ticker: BEC Security ID: 075811109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Robert G. Funari	For	For	Management
1.2	Elect Director Charles A. Haggerty	For	For	Management
1.3	Elect Director William N. Kelley, M.D.	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

BELO CORP.

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

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

BJ WHOLESALE CLUB, INC

Ticker: BJ Security ID: 05548J106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director S. James Coppersmith	For	For	Management
1.2	Elect Director Thomas J. Shields	For	For	Management
1.3	Elect Director Herbert J Zarkin	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

BLACK HILLS CORP.

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

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

BLYTH INC.

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

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

BOB EVANS FARMS, INC.

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

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

BORDERS GROUP, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Campbell	For	For	Management
1.2	Elect Director Joel J. Cohen	For	For	Management
1.3	Elect Director George L. Jones	For	For	Management
1.4	Elect Director Amy B. Lane	For	For	Management
1.5	Elect Director Brian T. Light	For	For	Management
1.6	Elect Director Victor L. Lund	For	For	Management
1.7	Elect Director Edna Greene Medford	For	For	Management
1.8	Elect Director Lawrence I. Pollock	For	For	Management
1.9	Elect Director Michael Weiss	For	For	Management
2	Company Specific- Adopt Majority Voting	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend Articles/Bylaws/Charter -- Call Special Meetings	Against	For	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder

BORG-WARNER, INC.

Ticker: BWA Security ID: 099724106
 Meeting Date: APR 25, 2007 Meeting Type: Annual
 Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jere A. Drummond	For	For	Management
1.2	Elect Director Timothy M. Manganello	For	For	Management
1.3	Elect Director Ernest J. Novak, Jr.	For	For	Management
2	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
3	Ratify Auditors	For	For	Management

BOYD GAMING CORP.

Ticker: BYD Security ID: 103304101
 Meeting Date: MAY 17, 2007 Meeting Type: Annual
 Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Boughner	For	For	Management
1.2	Elect Director William R. Boyd	For	For	Management
1.3	Elect Director William S. Boyd	For	For	Management
1.4	Elect Director Thomas V. Girardi	For	For	Management
1.5	Elect Director Marianne Boyd Johnson	For	For	Management
1.6	Elect Director Luther W. Mack, Jr.	For	For	Management
1.7	Elect Director Michael O. Maffie	For	For	Management
1.8	Elect Director Billy G. Mccoy	For	For	Management
1.9	Elect Director Frederick J. Schwab	For	For	Management
1.10	Elect Director Keith E. Smith	For	For	Management
1.11	Elect Director Peter M. Thomas	For	For	Management
1.12	Elect Director Veronica J. Wilson	For	For	Management
2	Ratify Auditors	For	For	Management

BRINKER INTERNATIONAL, INC.

Ticker: EAT Security ID: 109641100
 Meeting Date: NOV 2, 2006 Meeting Type: Annual
 Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas H. Brooks	For	For	Management
1.2	Elect Director Robert M. Gates	For	For	Management
1.3	Elect Director Marvin J. Girouard	For	For	Management
1.4	Elect Director Ronald Kirk	For	For	Management
1.5	Elect Director George R. Mrkonic	For	For	Management
1.6	Elect Director Erle Nye	For	For	Management
1.7	Elect Director James E. Oesterreicher	For	For	Management
1.8	Elect Director Rosendo G. Parra	For	For	Management

1.9	Elect Director Cece Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Animal Welfare Standards	Against	Against	Shareholder

BRINKS COMPANY, THE

Ticker: BCO Security ID: 109696104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Barker	For	For	Management
1.2	Elect Director Thomas R. Hudson Jr.	For	For	Management
1.3	Elect Director Murray D. Martin	For	For	Management
1.4	Elect Director Timothy Smart	For	For	Management
1.5	Elect Director Ronald L. Turner	For	For	Management
2	Ratify Auditors	For	For	Management

BROWN & BROWN, INC.

Ticker: BRO Security ID: 115236101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Hyatt Brown	For	For	Management
1.2	Elect Director Samuel P. Bell, III	For	For	Management
1.3	Elect Director Hugh M. Brown	For	For	Management
1.4	Elect Director Bradley Currey, Jr.	For	For	Management
1.5	Elect Director Jim W. Henderson	For	For	Management
1.6	Elect Director Theodore J. Hoepner	For	For	Management
1.7	Elect Director David H. Hughes	For	For	Management
1.8	Elect Director Toni Jennings	For	For	Management
1.9	Elect Director John R. Riedman	For	For	Management
1.10	Elect Director Jan E. Smith	For	For	Management
1.11	Elect Director Chilton D. Varner	For	For	Management

CABOT CORP.

Ticker: CBT Security ID: 127055101
Meeting Date: MAR 8, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kennett F. Burnes	For	For	Management
1.2	Elect Director John S. Clarkeson	For	For	Management
1.3	Elect Director Roderick C.G. MacLeod	For	For	Management
1.4	Elect Director Ronaldo H. Schmitz	For	For	Management

1.5	Elect Director Shengman Zhang	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

CADENCE DESIGN SYSTEMS, INC.

Ticker: CDNS Security ID: 127387108
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Fister	For	For	Management
1.2	Elect Director Donald L. Lucas	For	For	Management
1.3	Elect Director Alberto Sangiovanni-Vincentelli	For	For	Management
1.4	Elect Director George M. Scalise	For	For	Management
1.5	Elect Director John B. Shoven	For	For	Management
1.6	Elect Director Roger S. Siboni	For	For	Management
1.7	Elect Director Lip-Bu Tan	For	For	Management
1.8	Elect Director John A.C. Swainson	For	For	Management
2	Amend Stock Option Plan	For	Against	Management
3	Amend Stock Option Plan	For	Against	Management
4	Require a Majority Vote for the Election of Directors	Against	For	Shareholder
5	Ratify Auditors	For	For	Management

CALLAWAY GOLF CO.

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

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

CAMERON INTERNATIONAL CORP

Ticker: CAM Security ID: 13342B105
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael E. Patrick	For	For	Management
1.2	Elect Director Bruce W. Wilkinson	For	For	Management
2	Ratify Auditors	For	For	Management

CAREER EDUCATION CORP.

Ticker: CECO Security ID: 141665109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patrick W. Gross	For	For	Management
1.2	Elect Director Thomas B. Lally	For	For	Management
1.3	Elect Director Steven H. Lesnik	For	For	Management
1.4	Elect Director Gary E. Mccullough	For	For	Management
1.5	Elect Director Keith K. Ogata	For	For	Management
1.6	Elect Director Leslie T. Thornton	For	For	Management
2	Ratify Auditors	For	For	Management

CARLISLE COMPANIES INC.

Ticker: CSL Security ID: 142339100
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald G. Calder	For	For	Management
1.2	Elect Director Robin S. Callahan	For	For	Management
1.3	Elect Director Eriberto R. Scocimara	For	For	Management

CARMAX INC

Ticker: KMX Security ID: 143130102
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas J. Folliard	For	For	Management
1.2	Elect Director Edgar H. Grubb	For	For	Management
1.3	Elect Director Keith D. Browning	For	For	Management
1.4	Elect Director James F. Clingman, Jr.	For	For	Management
1.5	Elect Director Hugh G. Robinson	For	For	Management
1.6	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

CATALINA MARKETING CORP.

Ticker: POS Security ID: 148867104
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eugene P. Beard	For	For	Management
1.2	Elect Director Robert G. Tobin	For	For	Management
1.3	Elect Director Jeffrey W. Ubben	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CATHAY GENERAL BANCORP

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

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

CDW CORP.

Ticker: CDWC Security ID: 12512N105
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michelle L. Collins	For	For	Management
2	Elect Director Casey G. Cowell	For	For	Management
3	Elect Director John A. Edwardson	For	For	Management
4	Elect Director Daniel S. Goldin	For	For	Management
5	Elect Director Thomas J. Hansen	For	For	Management
6	Elect Director Donald P. Jacobs	For	For	Management
7	Elect Director Stephan A. James	For	For	Management
8	Elect Director Michael P. Krasny	For	For	Management
9	Elect Director Terry L. Lengfelder	For	For	Management
10	Elect Director Susan D. Wellington	For	For	Management
11	Elect Director Brian E. Williams	For	For	Management
12	Ratify Auditors	For	For	Management

CEPHALON, INC.

Ticker: CEPH Security ID: 156708109
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank Baldino, Jr., Ph.D.	For	For	Management
1.2	Elect Director William P. Egan	For	For	Management
1.3	Elect Director Martyn D. Greenacre	For	For	Management
1.4	Elect Director Vaughn M. Kailian	For	For	Management
1.5	Elect Director Kevin E. Moley	For	For	Management
1.6	Elect Director Charles A. Sanders, M.D.	For	For	Management
1.7	Elect Director Gail R. Wilensky, Ph.D.	For	For	Management
1.8	Elect Director Dennis L. Winger	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CERNER CORPORATION

Ticker: CERN Security ID: 156782104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.E. Bisbee, Jr.	For	For	Management
1.2	Elect Director Nancy-Ann Deparle	For	For	Management
1.3	Elect Director Michael E. Herman	For	For	Management
2	Ratify Auditors	For	For	Management

CHARLES RIVER LABORATORIES INTERNATIONAL, INC.

Ticker: CRL Security ID: 159864107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Foster	For	For	Management
1.2	Elect Director Stephen D. Chubb	For	For	Management
1.3	Elect Director George E. Massaro	For	For	Management
1.4	Elect Director George M. Milne, Jr.	For	For	Management
1.5	Elect Director Douglas E. Rogers	For	For	Management
1.6	Elect Director Samuel O. Thier	For	For	Management
1.7	Elect Director William H. Waltrip	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CHARMING SHOPPES, INC.

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

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

CHECKFREE CORP.

Ticker: CKFR Security ID: 162813109
Meeting Date: NOV 1, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark A. Johnson	For	For	Management
1.2	Elect Director Eugene F. Quinn	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

CHEESECAKE FACTORY, INC., THE

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

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

CHEMTURA CORP

Ticker: CEM Security ID: 163893100
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin M. Hale	For	For	Management
1.2	Elect Director C.A. Piccolo	For	For	Management
1.3	Elect Director Bruce F. Wesson	For	For	Management

CHICOS FAS INC.

Ticker: CHS Security ID: 168615102
Meeting Date: JUN 26, 2007 Meeting Type: Annual
Record Date: APR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Verna K. Gibson	For	For	Management
1.2	Elect Director Betsy S. Atkins	For	For	Management
1.3	Elect Director David F. Dyer	For	For	Management
2	Ratify Auditors	For	For	Management

CHOICEPOINT INC.

Ticker: CPS Security ID: 170388102
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray M. Robinson	For	For	Management
1.2	Elect Director Derek V. Smith	For	For	Management
1.3	Elect Director M. Anne Szostak	For	For	Management
2	Company Specific-Provide for Majority Voting for Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

CHURCH & DWIGHT CO., INC.

Ticker: CHD Security ID: 171340102
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bradley C. Irwin	For	For	Management
1.2	Elect Director John O. Whitney	For	For	Management
1.3	Elect Director J. Richard Leaman, Jr.	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CIMAREX ENERGY CO

Ticker: XEC Security ID: 171798101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cortlandt S. Dietler	For	For	Management

1.2	Elect Director Hans Helmerich	For	For	Management
1.3	Elect Director Monroe W. Robertson	For	For	Management
2	Ratify Auditors	For	For	Management

CINCINNATI BELL INC.

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

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

CITY NATIONAL CORP.

Ticker: CYN Security ID: 178566105
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Russell Goldsmith	For	For	Management
1.2	Elect Director Michael L. Meyer	For	For	Management
1.3	Elect Director Linda M. Griego	For	For	Management
1.4	Elect Director Ronald L. Olson	For	For	Management
2	Ratify Auditors	For	For	Management

CLAIRES STORES, INC.

Ticker: CLE Security ID: 179584107
Meeting Date: MAY 24, 2007 Meeting Type: Special
Record Date: APR 26, 2007

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

COLDWATER CREEK INC.

Ticker: CWTR Security ID: 193068103

Meeting Date: JUN 9, 2007 Meeting Type: Annual
Record Date: APR 19, 2007

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

COLONIAL BANCGROUP, INC., THE

Ticker: CNB Security ID: 195493309
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Craft	For	For	Management
1.2	Elect Director Hubert L. Harris	For	For	Management
1.3	Elect Director Clinton O. Holdbrooks	For	For	Management
1.4	Elect Director Robert E. Lowder	For	For	Management
1.5	Elect Director John C.H. Miller, Jr.	For	For	Management
1.6	Elect Director James Rane	For	For	Management
2	Approve Non-Employee Director Restricted Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

COMMERCIAL METALS CO.

Ticker: CMC Security ID: 201723103
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 27, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Moses Feldman	For	For	Management
1.2	Elect Director Stanley A. Rabin	For	For	Management
1.3	Elect Director Ralph E. Loewenberg	For	For	Management
1.4	Elect Director Murray R. McClean	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management
6	Amend EEO Policy to Prohibit Discrimination based on Sexual Orientation	Against	Against	Shareholder

COMMScope, INC.

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

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

COMMUNITY HEALTH SYSTEMS, INC.

Ticker: CYH Security ID: 203668108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Larry Cash	For	For	Management
1.2	Elect Director Harvey Klein, M.D.	For	For	Management
1.3	Elect Director H. Mitchell Watson, Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pay for Superior Performance	Against	Against	Shareholder

CON-WAY INC

Ticker: CNW Security ID: 205944101
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John J. Anton	For	For	Management
1.2	Elect Director W. Keith Kennedy, Jr.	For	For	Management
1.3	Elect Director John C. Pope	For	For	Management
1.4	Elect Director Douglas W. Stotlar	For	For	Management
1.5	Elect Director Peter W. Stott	For	For	Management
2	Ratify Auditors	For	For	Management

COPART, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Willis J. Johnson	For	For	Management
1.2	Elect Director A. Jayson Adair	For	For	Management

1.3	Elect Director Harold Blumenste	For	For	Management
1.4	Elect Director James Grosfield	For	For	Management
1.5	Elect Director James E. Meeks	For	For	Management
1.6	Elect Director Steven D. Cohan	For	For	Management
1.7	Elect Director Daniel Englander	For	For	Management
2	Ratify Auditors	For	For	Management

CORINTHIAN COLLEGES, INC.

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

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

CORPORATE EXECUTIVE BOARD CO. (THE)

Ticker: EXBD Security ID: 21988R102
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. McGonigle	For	For	Management
1.2	Elect Director Thomas L. Monahan III	For	For	Management
1.3	Elect Director Robert C. Hall	For	For	Management
1.4	Elect Director Nancy J. Karch	For	For	Management
1.5	Elect Director David W. Kenny	For	For	Management
1.6	Elect Director Daniel O. Leemon	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

COVANCE INC.

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

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

CRANE CO.

Ticker: CR Security ID: 224399105
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Karen E. Dykstra	For	For	Management
1.2	Elect Director Richard S. Forte	For	For	Management
1.3	Elect Director William E. Lipner	For	For	Management
1.4	Elect Director James L. L. Tullis	For	For	Management
1.5	Elect Director Philip R. Lochner, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Implement the MacBride Principles	Against	Against	Shareholder

CSG SYSTEMS INTERNATIONAL, INC.

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

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

CULLEN/FROST BANKERS, INC.

Ticker: CFR Security ID: 229899109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard W. Evans, Jr.	For	For	Management
1.2	Elect Director Karen E. Jennings	For	For	Management
1.3	Elect Director R.M. Kleberg, III	For	For	Management
1.4	Elect Director Horace Wilkins, Jr	For	For	Management
1.5	Elect Director T.C. Frost	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

CYPRESS SEMICONDUCTOR CORP.

Ticker: CY Security ID: 232806109
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director T.J. Rodgers	For	For	Management
1.2	Elect Director W. Steve Albrecht	For	For	Management
1.3	Elect Director Eric A. Benhamou	For	For	Management
1.4	Elect Director Lloyd Carney	For	For	Management
1.5	Elect Director James R. Long	For	For	Management
1.6	Elect Director J. Daniel Mccranie	For	For	Management
1.7	Elect Director Evert Van De Ven	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

CYTEC INDUSTRIES INC.

Ticker: CYT Security ID: 232820100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Chris A. Davis	For	For	Management
1.2	Elect Director Louis L. Hoynes, Jr.	For	For	Management
1.3	Elect Director William P. Powell	For	For	Management
2	Ratify Auditors	For	For	Management

DELUXE CORP.

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

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

DENBURY RESOURCES INC.

Ticker: DNR Security ID: 247916208
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald G. Greene	For	For	Management
1.2	Elect Director David I. Heather	For	For	Management
1.3	Elect Director Gregory L. McMichael	For	For	Management
1.4	Elect Director Gareth Roberts	For	For	Management
1.5	Elect Director Randy Stein	For	For	Management
1.6	Elect Director Wieland F. Wettstein	For	For	Management
1.7	Elect Director Donald D. Wolf	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Nonqualified Employee Stock Purchase Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

DENTSPLY INTERNATIONAL, INC.

Ticker: XRAY Security ID: 249030107
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paula H. Cholmondeley	For	For	Management
1.2	Elect Director Michael J. Coleman	For	For	Management
1.3	Elect Director John C. Miles II	For	For	Management
1.4	Elect Director W. Keith Smith	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

DEVELOPERS DIVERSIFIED REALTY CORP.

Ticker: DDR Security ID: 251591103
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Dean S. Adler	For	For	Management
2.2	Elect Director Terrance R. Ahern	For	For	Management
2.3	Elect Director Robert H. Gidel	For	For	Management
2.4	Elect Director Victor B. MacFarlane	For	For	Management
2.5	Elect Director Craig Macnab	For	For	Management
2.6	Elect Director Scott D. Roulston	For	For	Management
2.7	Elect Director Barry A. Sholem	For	For	Management
2.8	Elect Director William B. Summers, Jr.	For	For	Management
2.9	Elect Director Scott A. Wolstein	For	For	Management

3	Increase Authorized Common Stock	For	For	Management
4	Amend Articles/Bylaws/Charter-Non-Routine --authorize the Company to notify shareholders of record of shareholder meetings by electronic or other means of communication authorized by the shareholders.	For	For	Management
5	Amend Articles/Bylaws/Charter-Non-Routine --authorize shareholders and other persons entitled to vote at shareholder meetings to appoint proxies by electronic or other verifiable communications.	For	For	Management
6	Company Specific-Equity-Related --Issue Shares without Physical Certificates	For	For	Management
7	Ratify Auditors	For	For	Management

DEVRY INC.

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

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

DICKS SPORTING GOODS INC

Ticker: DKS Security ID: 253393102
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Emanuel Chirico	For	For	Management
1.2	Elect Director Walter Rossi	For	For	Management
1.3	Elect Director Brian J. Dunn	For	For	Management
1.4	Elect Director Larry D. Stone	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

DIEBOLD, INC.

Ticker: DBD Security ID: 253651103
Meeting Date: APR 26, 2007 Meeting Type: Annual

Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Louis V. Bockius, III	For	For	Management
1.2	Elect Director Phillip R. Cox	For	For	Management
1.3	Elect Director Richard L. Crandall	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Phillip B. Lassiter	For	For	Management
1.6	Elect Director John N. Lauer	For	For	Management
1.7	Elect Director Eric J. Roorda	For	For	Management
1.8	Elect Director Thomas W. Swidarski	For	For	Management
1.9	Elect Director Henry D.G. Wallace	For	For	Management
1.10	Elect Director Alan J. Weber	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Code of Regulations--Modernization and Clarification of Existing Code	For	For	Management
4	Amend Articles/Code of Regulations--Requirement for the Issuance of Uncertified Shares	For	For	Management
5	Amend Director and Officer Indemnification	For	For	Management
6	Amend Articles/Bylaws/Charter--Notice of Shareholder Proposals	For	For	Management
7	Company Specific--Permit the Board to Amend the Code	For	For	Management
8	Other Business	For	Against	Management

DOLLAR TREE STORES, INC.

Ticker: DLTR Security ID: 256747106
Meeting Date: JUN 21, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Ray Compton	For	For	Management
1.2	Elect Director Bob Sasser	For	For	Management
1.3	Elect Director Alan L. Wurtzel	For	For	Management
2	Company Specific - Adopt Simple Majority Vote	Against	For	Shareholder

DONALDSON CO., INC.

Ticker: DCI Security ID: 257651109
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack W. Eugster	For	For	Management
1.2	Elect Director John F. Grundhofer	For	For	Management
1.3	Elect Director Paul David Miller	For	For	Management

2	Ratify Auditors	For	For	Management
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DPL INC.

Ticker: DPL Security ID: 233293109
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert D. Biggs	For	For	Management
1.2	Elect Director W. August Hillenbrand	For	For	Management
1.3	Elect Director Ned J. Sifferlen, Ph.D.	For	For	Management
2	Company Specific-Majority Vote	For	For	Management
	Alternative for the Election of Directors			
3	Performance-Based and/or Time-Based	Against	Against	Shareholder
	Equity Awards			
4	Reincorporate in Another State [from Ohio	Against	For	Shareholder
	to Delaware]			
5	Ratify Auditors	For	For	Management

DRS TECHNOLOGIES, INC.

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

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ira Albom	For	For	Management
1.2	Elect Director Mark N. Kaplan	For	For	Management
1.3	Elect Director D.J. Reimer, USA	For	For	Management
1.4	Elect Director C.G. Boyd, USAF	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

DST SYSTEMS, INC.

Ticker: DST Security ID: 233326107
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Edward Allinson	For	For	Management
1.2	Elect Director Michael G. Fitt	For	For	Management
2	Ratify Auditors	For	For	Management

DUN & BRADSTREET CORP, THE

Ticker: DNB Security ID: 26483E100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John W. Alden	For	For	Management
1.2	Elect Director Christopher J. Coughlin	For	For	Management
1.3	Elect Director Victor A. Pelson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

DUQUESNE LIGHT HOLDINGS INC

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

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

DYCOM INDUSTRIES, INC.

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

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

EDWARDS LIFESCIENCES CORPORATION

Ticker: EW Security ID: 28176E108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Ingram	For	For	Management
1.2	Elect Director Vernon R. Loucks Jr.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

ENCORE ACQUISITION COMPANY

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

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

ENERGIZER HOLDINGS, INC.

Ticker: ENR Security ID: 29266R108
Meeting Date: JAN 22, 2007 Meeting Type: Annual
Record Date: NOV 17, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. David Hoover	For	For	Management
1.2	Elect Director John C. Hunter	For	For	Management
1.3	Elect Director John E. Klein	For	For	Management
1.4	Elect Director John R. Roberts	For	For	Management

ENERGY EAST CORPORATION

Ticker: EAS Security ID: 29266M109
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James H. Brandi	For	For	Management
1.2	Elect Director John T. Cardis	For	For	Management
1.3	Elect Director Thomas B. Hogan, Jr.	For	For	Management
1.4	Elect Director G. Jean Howard	For	For	Management
1.5	Elect Director David M. Jagger	For	For	Management
1.6	Elect Director Seth A. Kaplan	For	For	Management
1.7	Elect Director Ben E. Lynch	For	For	Management
1.8	Elect Director Peter J. Moynihan	For	For	Management
1.9	Elect Director Patricia M. Nazemetz	For	For	Management
1.10	Elect Director Walter G. Rich	For	For	Management
1.11	Elect Director Wesley W. Von Schack	For	For	Management

2	Ratify Auditors	For	For	Management
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ENTERCOM COMMUNICATIONS CORP.

Ticker: ETM Security ID: 293639100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Berkman	For	For	Management
1.2	Elect Director Daniel E. Gold	For	For	Management
1.3	Elect Director Joseph M. Field	For	For	Management
1.4	Elect Director David J. Field	For	For	Management
1.5	Elect Director John C. Donlevie	For	For	Management
1.6	Elect Director Edward H. West	For	For	Management
1.7	Elect Director Robert S. Wiesenthal	For	For	Management
2	Ratify Auditors	For	For	Management

EQUITABLE RESOURCES, INC.

Ticker: EQT Security ID: 294549100
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Vicky A. Bailey	For	For	Management
1.2	Elect Director Murry S. Gerber	For	For	Management
1.3	Elect Director George L. Miles, Jr.	For	For	Management
1.4	Elect Director James W. Whalen	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter General Matters	For	For	Management
4	Pay For Superior Performance	Against	Against	Shareholder

EVEREST RE GROUP LTD

Ticker: RE Security ID: G3223R108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kenneth J. Duffy	For	For	Management
1.2	Elect Director Joseph V. Taranto	For	For	Management
2	TO APPOINT PRICEWATERHOUSECOOPERS LLP AS THE COMPANY S REGISTERED PUBLIC ACCOUNTING FIRM FOR THE YEAR ENDING DECEMBER 31, 2007 AND AUTHORIZE THE BOARD OF DIRECTORS ACTING BY THE AUDIT	For	For	Management

COMMITTEE OF THE BOARD TO SET THE FEES
FOR THE REGISTERED PUBLIC ACCOU

EXPEDITORS INTERNATIONAL OF WASHINGTON, INC.

Ticker: EXPD Security ID: 302130109
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Peter J. Rose	For	For	Management
1.2	Elect Director James L.K. Wang	For	For	Management
1.3	Elect Director R. Jordan Gates	For	For	Management
1.4	Elect Director James J. Casey	For	For	Management
1.5	Elect Director Dan P. Kourkouvelis	For	For	Management
1.6	Elect Director Michael J. Malone	For	For	Management
1.7	Elect Director John W. Meisenbach	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management
5	Amend EEO Policy to Reference Discrimination based on Sexual Orientation	Against	Against	Shareholder

F5 NETWORKS, INC.

Ticker: FFIV Security ID: 315616102
Meeting Date: MAR 22, 2007 Meeting Type: Annual
Record Date: JAN 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Deborah L. Bevier	For	For	Management
1.2	Elect Director Alan J. Higginson	For	For	Management
1.3	Elect Director John Mcadam	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Pay For Superior Performance	Against	For	Shareholder

FAIR ISAAC CORP.

Ticker: FIC Security ID: 303250104
Meeting Date: FEB 12, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. George Battle	For	For	Management
1.2	Elect Director Andrew Cecere	For	For	Management

1.3	Elect Director Tony J. Christianson	For	For	Management
1.4	Elect Director Guy R. Henshaw	For	For	Management
1.5	Elect Director Alex W. Hart	For	For	Management
1.6	Elect Director Margaret L. Taylor	For	For	Management
1.7	Elect Director William J. Lansing	For	For	Management
2	Ratify Auditors	For	For	Management

FAIRCHILD SEMICONDUCTOR INTERNATIONAL, INC.

Ticker: FCS Security ID: 303726103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Aurelio	For	For	Management
1.2	Elect Director Charles P. Carinalli	For	For	Management
1.3	Elect Director Robert F. Friel	For	For	Management
1.4	Elect Director Thomas L. Magnanti	For	For	Management
1.5	Elect Director Kevin J. McGarity	For	For	Management
1.6	Elect Director Bryan R. Roub	For	For	Management
1.7	Elect Director Ronald W. Shelly	For	For	Management
1.8	Elect Director William N. Stout	For	For	Management
1.9	Elect Director Mark S. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

FASTENAL CO.

Ticker: FAST Security ID: 311900104
Meeting Date: APR 17, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Kierlin	For	For	Management
1.2	Elect Director Stephen M. Slaggie	For	For	Management
1.3	Elect Director Michael M. Gostomski	For	For	Management
1.4	Elect Director Hugh L. Miller	For	For	Management
1.5	Elect Director Henry K. McConnon	For	For	Management
1.6	Elect Director Robert A. Hansen	For	For	Management
1.7	Elect Director Willard D. Oberton	For	For	Management
1.8	Elect Director Michael J. Dolan	For	For	Management
1.9	Elect Director Reyne K. Wisecup	For	For	Management
2	Amend Stock Option Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

FEDERAL SIGNAL CORP.

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

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

FERRO CORP.

Ticker: FOE Security ID: 315405100
Meeting Date: NOV 3, 2006 Meeting Type: Annual
Record Date: SEP 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jennie S. Hwang, Ph.D.	For	For	Management
1.2	Elect Director James F. Kirsch	For	For	Management
1.3	Elect Director William J. Sharp	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Amend Company's Code of Regulations	For	For	Management

FERRO CORP.

Ticker: FOE Security ID: 315405100
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael H. Bulkin	For	For	Management
1.2	Elect Director Michael F. Mee	For	For	Management
1.3	Elect Director Perry W. Premdas	For	For	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 316326107
Meeting Date: OCT 23, 2006 Meeting Type: Annual
Record Date: SEP 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Director John F. Farrell, Jr.	For	For	Management
2.2	Elect Director Daniel D. (Ron) Lane	For	For	Management
3	Ratify Auditors	For	For	Management

FIDELITY NATIONAL FINANCIAL, INC.

Ticker: FNF Security ID: 31620R105
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cary H. Thompson	For	For	Management
1.2	Elect Director Daniel D. (Ron) Lane	For	For	Management
1.3	Elect Director General William Lyon	For	For	Management
1.4	Elect Director Richard N. Massey	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST AMERICAN CORP.

Ticker: FAF Security ID: 318522307
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George L. Argyros	For	For	Management
1.2	Elect Director Gary J. Beban	For	For	Management
1.3	Elect Director J. David Chatham	For	For	Management
1.4	Elect Director William G. Davis	For	For	Management
1.5	Elect Director James L. Doti	For	For	Management
1.6	Elect Director Lewis W. Douglas, Jr.	For	For	Management
1.7	Elect Director D.P. Kennedy	For	For	Management
1.8	Elect Director Parker S. Kennedy	For	For	Management
1.9	Elect Director Frank E. O'Bryan	For	For	Management
1.10	Elect Director Roslyn B. Payne	For	For	Management
1.11	Elect Director D. Van Skilling	For	For	Management
1.12	Elect Director Herbert B. Tasker	For	For	Management
1.13	Elect Director Virginia M. Ueberroth	For	For	Management
1.14	Elect Director Mary Lee Widener	For	For	Management
2	Ratify Auditors	For	For	Management

FIRST NIAGARA FINANCIAL GROUP, INC.

Ticker: FNFG Security ID: 33582V108
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas E. Baker	For	For	Management
1.2	Elect Director Daniel W. Judge	For	For	Management
1.3	Elect Director John R. Koelmel	For	For	Management
1.4	Elect Director George M. Philip	For	For	Management
1.5	Elect Director Louise Woerner	For	For	Management
2	Ratify Auditors	For	For	Management

FIRSTMERIT CORP.

Ticker: FMER Security ID: 337915102
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard Colella	For	For	Management
1.2	Elect Director J.Michael Hochschwender	For	For	Management
1.3	Elect Director Philip A. Lloyd, II	For	For	Management
1.4	Elect Director Richard N. Seaman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Articles/Bylaws/Charter-Non-Routine--Code of Regulations	For	For	Management
4	Reduce Supermajority Vote Requirement	For	For	Management

FLORIDA ROCK INDUSTRIES, INC.

Ticker: FRK Security ID: 341140101
Meeting Date: FEB 7, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thompson S. Baker II	For	For	Management
1.2	Elect Director John A. Delaney	For	For	Management
1.3	Elect Director Luke E. Fichthorn III	For	For	Management
1.4	Elect Director Francis X. Knott	For	For	Management
2	Ratify Auditors	For	For	Management

FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105
Meeting Date: AUG 24, 2006 Meeting Type: Annual
Record Date: JUN 29, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Roger L. Fix	For	For	Management
1.2	Elect Director Lewis M. Kling	For	For	Management
1.3	Elect Director Michael F. Johnston	For	For	Management
1.4	Elect Director Charles M. Rampacek	For	For	Management
1.5	Elect Director Kevin E. Sheehan	For	For	Management
1.6	Elect Director Roger L. Fix	For	For	Management
1.7	Elect Director Diane C. Harris	For	For	Management
1.8	Elect Director Lewis M. Kling	For	For	Management
1.9	Elect Director James O. Rollans	For	For	Management
2	Amendment to Certain Stock Options to	For	For	Management

Extend Exercise Period

FLOWSERVE CORP.

Ticker: FLS Security ID: 34354P105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher A. Bartlett	For	For	Management
1.2	Elect Director William C. Rusnack	For	For	Management
1.3	Elect Director Rick J. Mills	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

FMC CORP.

Ticker: FMC Security ID: 302491303
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Reilly	For	For	Management
1.2	Elect Director William G. Walter	For	For	Management
2	Ratify Auditors	For	For	Management

FMC TECHNOLOGIES, INC.

Ticker: FTI Security ID: 30249U101
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Asbjorn Larsen	For	For	Management
1.2	Elect Director Joseph H. Netherland	For	For	Management
1.3	Elect Director James R. Thompson	For	For	Management

FOOT LOCKER INC

Ticker: FL Security ID: 344849104
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Preston	For	For	Management

1.2	Elect Director Matthew D. Serra	For	For	Management
1.3	Elect Director Dona D. Young	For	For	Management
1.4	Elect Director Christopher A Sinclair	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

FOREST OIL CORP.

Ticker: FST Security ID: 346091705
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Loren K. Carroll	For	For	Management
1.2	Elect Director Dod A. Fraser	For	For	Management
1.3	Elect Director Patrick R. Mcdonald	For	For	Management
2	Ratify Auditors	For	For	Management

FOREST OIL CORP.

Ticker: FST Security ID: 346091705
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: APR 30, 2007

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

FRONTIER OIL CORP.

Ticker: FTO Security ID: 35914P105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Gibbs	For	For	Management
1.2	Elect Director Douglas Y. Bech	For	For	Management
1.3	Elect Director G. Clyde Buck	For	For	Management
1.4	Elect Director T. Michael Dossey	For	For	Management
1.5	Elect Director James H. Lee	For	For	Management
1.6	Elect Director Paul B. Loyd, Jr.	For	For	Management
1.7	Elect Director Michael E. Rose	For	For	Management
2	Ratify Auditors	For	For	Management

FURNITURE BRANDS INTERNATIONAL, INC.

Ticker: FBN Security ID: 360921100
 Meeting Date: MAY 3, 2007 Meeting Type: Annual
 Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K.B. Bell	For	For	Management
1.2	Elect Director J.T. Foy	For	For	Management
1.3	Elect Director W.G. Holliman	For	For	Management
1.4	Elect Director J.R. Jordan, Jr.	For	For	Management
1.5	Elect Director L.M. Liberman	For	For	Management
1.6	Elect Director R.B. Loynd	For	For	Management
1.7	Elect Director B.L. Martin	For	For	Management
1.8	Elect Director A.B. Patterson	For	For	Management
1.9	Elect Director M.E. Rubel	For	For	Management
1.10	Elect Director A.E. Suter	For	For	Management
2	Ratify Auditors	For	For	Management

GAMESTOP CORP.

Ticker: GME Security ID: 36467W109
 Meeting Date: JUN 28, 2007 Meeting Type: Annual
 Record Date: MAY 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Richard Fontaine	For	For	Management
1.2	Elect Director Jerome L. Davis	For	For	Management
1.3	Elect Director Stephanie M. Shern	For	For	Management
1.4	Elect Director Steven R. Koonin	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GARTNER , INC.

Ticker: IT Security ID: 366651107
 Meeting Date: JUN 5, 2007 Meeting Type: Annual
 Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bingle	For	For	Management
1.2	Elect Director Richard J. Bressler	For	For	Management
1.3	Elect Director Russell P. Fradin	For	For	Management
1.4	Elect Director Anne Sutherland Fuchs	For	For	Management
1.5	Elect Director William O. Grabe	For	For	Management
1.6	Elect Director Eugene A. Hall	For	For	Management
1.7	Elect Director Max D. Hopper	For	For	Management
1.8	Elect Director John R. Joyce	For	For	Management
1.9	Elect Director Stephen G. Pagliuca	For	For	Management
1.10	Elect Director James C. Smith	For	For	Management
1.11	Elect Director Jeffrey W. Ubben	For	For	Management

2	Approve Executive Incentive Bonus Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

GATX CORP.

Ticker: GMT Security ID: 361448103
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James M. Denny	For	For	Management
1.2	Elect Director Richard Fairbanks	For	For	Management
1.3	Elect Director Deborah M. Fretz	For	For	Management
1.4	Elect Director Marla C. Gottschalk	For	For	Management
1.5	Elect Director Ernst A. Haberli	For	For	Management
1.6	Elect Director Brian A. Kenney	For	For	Management
1.7	Elect Director Mark G. Mcgrath	For	For	Management
1.8	Elect Director Michael E. Murphy	For	For	Management
1.9	Elect Director Casey J. Sylla	For	For	Management
2	Ratify Auditors	For	For	Management

GEN-PROBE, INC.

Ticker: GPRO Security ID: 36866T103
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Mae C. Jemison, M.D.	For	For	Management
2	Elect Director Armin M. Kessler	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

GENTEX CORP.

Ticker: GNTX Security ID: 371901109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Mulder	For	For	Management
1.2	Elect Director Frederick Sotok	For	For	Management
1.3	Elect Director Wallace Tsuha	For	For	Management
1.4	Elect Director James Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

GRACO INC.

Ticker: GGG Security ID: 384109104
Meeting Date: APR 20, 2007 Meeting Type: Annual
Record Date: FEB 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Kevin Gilligan	For	For	Management
1.2	Elect Director Mark H. Rauenhurst	For	For	Management
1.3	Elect Director William G. Van Dyke	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

GRANITE CONSTRUCTION INC.

Ticker: GVA Security ID: 387328107
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William G. Dorey	For	For	Management
1.2	Elect Director Rebecca A. McDonald	For	For	Management
1.3	Elect Director William H. Powell	For	For	Management
1.4	Elect Director Claes G. Bjork	For	For	Management
2	Company Specific- Majority Vote for the Election of Directors	For	For	Management
3	Ratify Auditors	For	For	Management

GRANT PRIDECO INC

Ticker: GRP Security ID: 38821G101
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David J. Butters	For	For	Management
1.2	Elect Director Eliot M. Fried	For	For	Management
1.3	Elect Director Dennis R. Hendrix	For	For	Management
1.4	Elect Director Harold E. Layman	For	For	Management
1.5	Elect Director Michael McShane	For	For	Management
1.6	Elect Director Robert K. Moses, Jr.	For	For	Management
1.7	Elect Director Joseph E. Reid	For	For	Management
1.8	Elect Director David A. Trice	For	For	Management

GREAT PLAINS ENERGY, INC.

Ticker: GXP Security ID: 391164100

Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David L. Bodde	For	For	Management
1.2	Elect Director Michael J. Chesser	For	For	Management
1.3	Elect Director William H. Downey	For	For	Management
1.4	Elect Director Mark A. Ernst	For	For	Management
1.5	Elect Director Randall C. Ferguson, Jr.	For	For	Management
1.6	Elect Director William K. Hall	For	For	Management
1.7	Elect Director Luis A. Jimenez	For	For	Management
1.8	Elect Director James A. Mitchell	For	For	Management
1.9	Elect Director William C. Nelson	For	For	Management
1.10	Elect Director Linda H. Talbott	For	For	Management
1.11	Elect Director Robert H. West	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

GREATER BAY BANCORP

Ticker: GBBK Security ID: 391648102
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frederick J. De Grosz	For	For	Management
1.2	Elect Director John M. Gatto	For	For	Management
1.3	Elect Director Robert B. Kaplan	For	For	Management
1.4	Elect Director Daniel G. Libarle	For	For	Management
1.5	Elect Director Arthur K. Lund	For	For	Management
1.6	Elect Director George M. Marcus	For	For	Management
1.7	Elect Director Duncan L. Matteson	For	For	Management
1.8	Elect Director Glen McLaughlin	For	For	Management
1.9	Elect Director Linda R. Meier	For	For	Management
1.10	Elect Director Thomas E. Randlett	For	For	Management
1.11	Elect Director Byron A. Scordelis	For	For	Management
1.12	Elect Director James C. Thompson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company-Specific -- Restrict the Company's Use of Preferred Stock	Against	Against	Shareholder

HANOVER INSURANCE GROUP INC

Ticker: THG Security ID: 410867105
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Michael P. Angelini	For	For	Management
2	Elect Director P. Kevin Condrón	For	For	Management
3	Elect Director Neal F. Finnegan	For	For	Management

4	Ratify Auditors	For	For	Management
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HANSEN NATURAL CORP.

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

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

HARRIS CORP.

Ticker: HRS Security ID: 413875105
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: SEP 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Growcock	For	For	Management
1.2	Elect Director Leslie F. Kenne	For	For	Management
1.3	Elect Director David B. Rickard	For	For	Management
1.4	Elect Director Gregory T. Swienton	For	For	Management
2	Ratify Auditors	For	For	Management

HARSCO CORP.

Ticker: HSC Security ID: 415864107
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director G.D.H. Butler	For	For	Management
1.2	Elect Director K.G. Eddy	For	For	Management
1.3	Elect Director S.D. Fazzolari	For	For	Management
1.4	Elect Director D.C. Hathaway	For	For	Management
1.5	Elect Director J.J. Jasinowski	For	For	Management
1.6	Elect Director D.H. Pierce	For	For	Management
1.7	Elect Director C.F. Scanlan	For	For	Management
1.8	Elect Director J.I. Scheiner	For	For	Management
1.9	Elect Director A.J. Sordoni, III	For	For	Management
1.10	Elect Director J.P. Viviano	For	For	Management
1.11	Elect Director R.C. Wilburn	For	For	Management
2	Ratify Auditors	For	For	Management

HARTE-HANKS, INC.

Ticker: HHS Security ID: 416196103
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William F. Farley	For	For	Management
1.2	Elect Director Larry Franklin	For	For	Management
1.3	Elect Director William K. Gayden	For	For	Management

HAWAIIAN ELECTRIC INDUSTRIES, INC.

Ticker: HE Security ID: 419870100
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas B. Fargo	For	For	Management
1.2	Elect Director Diane J. Plotts	For	For	Management
1.3	Elect Director Kelvin H. Taketa	For	For	Management
1.4	Elect Director Jeffrey N. Watanabe	For	For	Management
2	Ratify Auditors	For	For	Management

HCC INSURANCE HOLDINGS, INC.

Ticker: HCC Security ID: 404132102
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank J. Bramanti	For	For	Management
1.2	Elect Director Patrick B. Collins	For	For	Management
1.3	Elect Director James R. Crane	For	For	Management
1.4	Elect Director J. Robert Dickerson	For	For	Management
1.5	Elect Director Walter M. Duer	For	For	Management
1.6	Elect Director Edward H. Ellis, Jr.	For	For	Management
1.7	Elect Director James C. Flagg, Ph.D.	For	For	Management
1.8	Elect Director Allan W. Fulkerson	For	For	Management
1.9	Elect Director John N. Molbeck, Jr.	For	For	Management
1.10	Elect Director Michael A.F. Roberts	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

HEALTH MANAGEMENT ASSOCIATES, INC.

Ticker: HMA Security ID: 421933102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William J. Schoen	For	For	Management
1.2	Elect Director Joseph V. Vumbacco	For	For	Management
1.3	Elect Director Kent P. Dauten	For	For	Management
1.4	Elect Director Donald E. Kiernan	For	For	Management
1.5	Elect Director Robert A. Knox	For	For	Management
1.6	Elect Director William E. Mayberry	For	For	Management
1.7	Elect Director Vicki A. O'Meara	For	For	Management
1.8	Elect Director William C. Steere, Jr.	For	For	Management
1.9	Elect Director Randolph W. Westerfield	For	For	Management
2	Ratify Auditors	For	For	Management

HEALTH NET, INC.

Ticker: HNT Security ID: 42222G108
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Theodore F. Craver, Jr.	For	For	Management
1.2	Elect Director Vicki B. Escarra	For	For	Management
1.3	Elect Director Thomas T. Farley	For	For	Management
1.4	Elect Director Gale S. Fitzgerald	For	For	Management
1.5	Elect Director Patrick Foley	For	For	Management
1.6	Elect Director Jay M. Gellert	For	For	Management
1.7	Elect Director Roger F. Greaves	For	For	Management
1.8	Elect Director Bruce G. Willison	For	For	Management
1.9	Elect Director Frederick C. Yeager	For	For	Management
2	Ratify Auditors	For	For	Management

HELMERICH & PAYNE, INC.

Ticker: HP Security ID: 423452101
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hans Helmerich	For	For	Management
1.2	Elect Director Randy A. Foutch	For	For	Management
1.3	Elect Director Paula Marshall	For	For	Management

HENRY SCHEIN, INC.

Ticker: HSIC Security ID: 806407102

Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanley M. Bergman	For	For	Management
1.2	Elect Director Gerald A. Benjamin	For	For	Management
1.3	Elect Director James P. Breslawski	For	For	Management
1.4	Elect Director Mark E. Mlotek	For	For	Management
1.5	Elect Director Steven Paladino	For	For	Management
1.6	Elect Director Barry J. Alperin	For	For	Management
1.7	Elect Director Paul Brons	For	For	Management
1.8	Elect Director Margaret A. Hamburg	For	For	Management
1.9	Elect Director Donald J. Kabat	For	For	Management
1.10	Elect Director Philip A. Laskawy	For	For	Management
1.11	Elect Director Norman S. Matthews	For	For	Management
1.12	Elect Director Marvin H. Schein	For	For	Management
1.13	Elect Director Louis W. Sullivan	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

HERMAN MILLER, INC.

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

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

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: AUG 3, 2006 Meeting Type: Annual
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Thomas W. Adler	For	For	Management
1.2	Elect Director Gene H. Anderson	For	For	Management
1.3	Elect Director Kay N. Callison	For	For	Management
1.4	Elect Director Sherry A. Kellett	For	For	Management
1.5	Elect Director L. Glenn Orr, Jr.	For	For	Management
1.6	Elect Director O. Temple Sloan, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management

HIGHWOODS PROPERTIES, INC.

Ticker: HIW Security ID: 431284108
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward J. Fritsch	For	For	Management
1.2	Elect Director Lawrence A. Kaplan	For	For	Management
1.3	Elect Director Sherry A. Kellett	For	For	Management
2	Ratify Auditors	For	For	Management

HILLENBRAND INDUSTRIES, INC.

Ticker: HB Security ID: 431573104
Meeting Date: FEB 8, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ray J. Hillenbrand	For	For	Management
1.2	Elect Director Mark D. Ketchum	For	For	Management
1.3	Elect Director Peter H. Soderberg	For	For	Management
2	Ratify Auditors	For	For	Management

HNI CORPORATION

Ticker: HNI Security ID: 404251100
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary H. Bell	For	For	Management
1.2	Elect Director John A. Halbrook	For	For	Management
1.3	Elect Director James R. Jenkins	For	For	Management
1.4	Elect Director Dennis J. Martin	For	For	Management
1.5	Elect Director Abbie J. Smith	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

HORACE MANN EDUCATORS CORP.

Ticker: HMN Security ID: 440327104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary H. Futrell	For	For	Management
1.2	Elect Director Stephen J. Hasenmiller	For	For	Management
1.3	Elect Director Louis G. Lower II	For	For	Management
1.4	Elect Director Joseph J. Melone	For	For	Management
1.5	Elect Director Jeffrey L. Morby	For	For	Management
1.6	Elect Director Charles A. Parker	For	For	Management
1.7	Elect Director Roger J. Steinbecker	For	For	Management
2	Ratify Auditors	For	For	Management

HORMEL FOODS CORP.

Ticker: HRL Security ID: 440452100
Meeting Date: JAN 30, 2007 Meeting Type: Annual
Record Date: DEC 4, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John R. Block	For	For	Management
1.2	Elect Director Jeffrey M. Ettinger	For	For	Management
1.3	Elect Director E. Peter Gillette, Jr.	For	For	Management
1.4	Elect Director Luella G. Goldberg	For	For	Management
1.5	Elect Director Susan I. Marvin	For	For	Management
1.6	Elect Director Michael J. McCoy	For	For	Management
1.7	Elect Director John L. Morrison	For	For	Management
1.8	Elect Director Elsa A. Murano	For	For	Management
1.9	Elect Director Robert C. Nakasone	For	For	Management
1.10	Elect Director Dakota A. Pippins	For	For	Management
1.11	Elect Director Gary J. Ray	For	For	Management
1.12	Elect Director Hugh C. Smith, M.D.	For	For	Management
1.13	Elect Director John G. Turner	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Feasibility of Improving Animal Welfare Standards	Against	Against	Shareholder

HOSPITALITY PROPERTIES TRUST

Ticker: HPT Security ID: 44106M102
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director William A. Lamkin	For	For	Management
2	Amend Declaration of Trust--Election of Trustees	For	Against	Management
3	Amend Declaration of Trust--Amend Declaration of Trust-(a)Amend Trust(i)Qualification of Trustees,(ii)Policies(iii)Restrictions,(iv)Special voting rights,business combinations(v)Provisions governing amendments to trust(b)Termination of	For	Against	Management

4	Trust Amend Declaration of Trust--Authorize Board to divide or combine the outstanding shares, any class or series without shareholder vote.	For	Against	Management
5	Amend Declaration of Trust--Any shareholder violating Declaration of Trust will indemnify and hold us harmless from all costs, expense, penalties and fines, together with interest on such amounts.	For	For	Management
6	Adjourn Meeting	For	Against	Management

HOVNANIAN ENTERPRISES, INC.

Ticker: HOV Security ID: 442487203
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director K. Hovnanian	For	For	Management
1.2	Elect Director A. Hovnanian	For	For	Management
1.3	Elect Director R. Coutts	For	For	Management
1.4	Elect Director E. Kangas	For	For	Management
1.5	Elect Director J. Marengi	For	For	Management
1.6	Elect Director J. Robbins	For	For	Management
1.7	Elect Director J. Sorsby	For	For	Management
1.8	Elect Director S. Weinroth	For	For	Management
2	Ratify Auditors	For	For	Management
3	Company Specific-Governance Related-Company's Dual Class Capital Structure	Against	For	Shareholder

HUBBELL INCORPORATED

Ticker: HUB.B Security ID: 443510201
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Brooks	For	For	Management
1.2	Elect Director G. Edwards	For	For	Management
1.3	Elect Director A. Guzzi	For	For	Management
1.4	Elect Director J. Hoffman	For	For	Management
1.5	Elect Director A. McNally Iv	For	For	Management
1.6	Elect Director D. Meyer	For	For	Management
1.7	Elect Director T. Powers	For	For	Management
1.8	Elect Director G. Ratcliffe	For	For	Management
1.9	Elect Director R. Swift	For	For	Management
1.10	Elect Director D. Van Riper	For	For	Management
2	Ratify Auditors	For	For	Management

IDACORP, INC.

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

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

IMATION CORP.

Ticker: IMN Security ID: 45245A107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles A. Haggerty	For	For	Management
1.2	Elect Director Glen A. Taylor	For	For	Management
1.3	Elect Director Daryl J. White	For	For	Management
2	Ratify Auditors	For	For	Management

INDYMAC BANCORP, INC.

Ticker: NDE Security ID: 456607100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael W. Perry	For	For	Management
1.2	Elect Director Louis E. Caldera	For	For	Management
1.3	Elect Director Lyle E. Gramley	For	For	Management
1.4	Elect Director Lyle E. Gramley	For	For	Management
1.5	Elect Director Patrick C. Haden	For	For	Management
1.6	Elect Director Terrance G. Hodel	For	For	Management
1.7	Elect Director Robert L. Hunt II	For	For	Management
1.8	Elect Director Lydia H. Kennard	For	For	Management
1.9	Elect Director Senator John Seymour	For	For	Management
1.10	Elect Director Bruce G. Willison	For	For	Management
2	Ratify Auditors	For	For	Management

INGRAM MICRO, INC.

Ticker: IM Security ID: 457153104
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Orrin H. Ingram, II	For	For	Management
1.2	Elect Director Michael T. Smith	For	For	Management
1.3	Elect Director Gregory M.E. Spierkel	For	For	Management
1.4	Elect Director Joe B. Wyatt	For	For	Management
1.5	Elect Director Leslie S. Heisz	For	For	Management

INTEGRATED DEVICE TECHNOLOGY, INC.

Ticker: IDTI Security ID: 458118106
Meeting Date: SEP 14, 2006 Meeting Type: Annual
Record Date: JUL 25, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gregory S. Lang	For	For	Management
1.2	Elect Director John Howard	For	For	Management
1.3	Elect Director Nam P. Suh, Ph.D.	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

INTERNATIONAL RECTIFIER CORP.

Ticker: IRF Security ID: 460254105
Meeting Date: NOV 20, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James D. Plummer	For	For	Management
1.2	Elect Director Robert S. Attiyeh	For	For	Management
1.3	Elect Director Philip M. Neches	For	For	Management
2	Ratify Auditors	For	For	Management

INTERSIL CORPORATION

Ticker: ISIL Security ID: 46069S109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David B. Bell	For	For	Management
1.2	Elect Director Richard M. Beyer	For	For	Management

1.3	Elect Director Robert W. Conn	For	For	Management
1.4	Elect Director James V. Diller	For	For	Management
1.5	Elect Director Gary E. Gist	For	For	Management
1.6	Elect Director Mercedes Johnson	For	For	Management
1.7	Elect Director Gregory Lang	For	For	Management
1.8	Elect Director Jan Peeters	For	For	Management
1.9	Elect Director Robert N. Pokelwaldt	For	For	Management
1.10	Elect Director James A. Urry	For	For	Management
2	Ratify Auditors	For	For	Management

INTUITIVE SURGICAL INC

Ticker: ISRG Security ID: 46120E602
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan J. Levy	For	For	Management
1.2	Elect Director Eric H. Halvorson	For	For	Management
1.3	Elect Director D. Keith Grossman	For	For	Management

INVESTORS FINANCIAL SERVICES CORP.

Ticker: IFIN Security ID: 461915100
Meeting Date: JUN 20, 2007 Meeting Type: Special
Record Date: MAY 15, 2007

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

INVITROGEN CORP.

Ticker: IVGN Security ID: 46185R100
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Per A. Peterson	For	For	Management
1.2	Elect Director Bradley G. Lorimier	For	For	Management
1.3	Elect Director Raymond V. Dittamore	For	For	Management
1.4	Elect Director D.C. U'Prichard	For	For	Management
2	Ratify Auditors	For	For	Management

ITT EDUCATIONAL SERVICES, INC.

Ticker: ESI Security ID: 45068B109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rene R. Champagne	For	For	Management
1.2	Elect Director John F. Cozzi	For	For	Management
1.3	Elect Director Kevin M. Modany	For	For	Management
1.4	Elect Director Thomas I. Morgan	For	For	Management
2	Ratify Auditors	For	For	Management

J. B. HUNT TRANSPORT SERVICES, INC.

Ticker: JBHT Security ID: 445658107
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wayne Garrison	For	For	Management
1.2	Elect Director Gary Charles George	For	For	Management
1.3	Elect Director Bryan Hunt	For	For	Management
2	Ratify Auditors	For	For	Management

J. M. SMUCKER CO., THE

Ticker: SJM Security ID: 832696405
Meeting Date: AUG 17, 2006 Meeting Type: Annual
Record Date: JUN 19, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul J. Dolan	For	For	Management
1.2	Elect Director Nancy Lopez	For	For	Management
1.3	Elect Director Gary A. Oatey	For	For	Management
1.4	Elect Director Timothy P. Smucker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

JACK HENRY & ASSOCIATES, INC.

Ticker: JKHY Security ID: 426281101
Meeting Date: OCT 31, 2006 Meeting Type: Annual
Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Henry	For	For	Management
1.2	Elect Director J. Hall	For	For	Management
1.3	Elect Director M. Henry	For	For	Management

1.4	Elect Director J. Ellis	For	For	Management
1.5	Elect Director C. Curry	For	For	Management
1.6	Elect Director J. Maliekel	For	For	Management
1.7	Elect Director W. Brown	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management

JACOBS ENGINEERING GROUP INC.

Ticker: JEC Security ID: 469814107
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: DEC 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert C. Davidson, Jr.	For	For	Management
1.2	Elect Director Edward V. Fritzky	For	For	Management
1.3	Elect Director Robert B. Gwyn	For	For	Management
1.4	Elect Director Benjamin F. Montoya	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Authorize Board to Fill Vacancies	For	For	Management
4	Ratify Auditors	For	For	Management

JEFFERIES GROUP, INC

Ticker: JEF Security ID: 472319102
Meeting Date: MAY 21, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard B. Handler	For	For	Management
1.2	Elect Director Brian P. Friedman	For	For	Management
1.3	Elect Director W. Patrick Campbell	For	For	Management
1.4	Elect Director Richard G. Dooley	For	For	Management
1.5	Elect Director Robert E. Joyal	For	For	Management
1.6	Elect Director Frank J. Macchiarola	For	For	Management
1.7	Elect Director Michael T. O'Kane	For	For	Management

JETBLUE AIRWAYS CORP

Ticker: JBLU Security ID: 477143101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David Barger	For	For	Management
1.2	Elect Director David Checketts	For	For	Management
1.3	Elect Director Virginia Gambale	For	For	Management
1.4	Elect Director Neal Moszkowski	For	For	Management

2	Ratify Auditors	For	For	Management
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JOY GLOBAL, INC.

Ticker: JOYG Security ID: 481165108
Meeting Date: FEB 22, 2007 Meeting Type: Annual
Record Date: JAN 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Steven L. Gerard	For	For	Management
1.2	Elect Director John Nils Hanson	For	For	Management
1.3	Elect Director Ken C. Johnsen	For	For	Management
1.4	Elect Director Gale E. Klappa	For	For	Management
1.5	Elect Director Richard B. Loynd	For	For	Management
1.6	Elect Director P. Eric Siegert	For	For	Management
1.7	Elect Director Michael W. Sutherlin	For	For	Management
1.8	Elect Director James H. Tate	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Increase Authorized Common Stock	For	Against	Management

KEMET CORPORATION

Ticker: KEM Security ID: 488360108
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: JUN 9, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gurminder S. Bedi	For	For	Management
1.2	Elect Director Per-Olof Loof	For	For	Management
1.3	Elect Director Robert G. Paul	For	For	Management
2	Ratify Auditors	For	For	Management

KENNAMETAL, INC.

Ticker: KMT Security ID: 489170100
Meeting Date: OCT 24, 2006 Meeting Type: Annual
Record Date: SEP 5, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ronald M. Defeo	For	For	Management
1.2	Elect Director Philip A. Dur	For	For	Management
1.3	Elect Director William R. Newlin	For	For	Management
1.4	Elect Director L.W. Stranghoener	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

KORN FERRY INTERNATIONAL

Ticker: KFY Security ID: 500643200
 Meeting Date: SEP 19, 2006 Meeting Type: Annual
 Record Date: JUL 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patti S. Hart	For	For	Management
1.2	Elect Director Paul C. Reilly	For	For	Management
1.3	Elect Director Ihno Schneevoigt	For	For	Management
1.4	Elect Director Kenneth Whipple	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

LAM RESEARCH CORP.

Ticker: LRCX Security ID: 512807108
 Meeting Date: NOV 2, 2006 Meeting Type: Annual
 Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Bagley	For	For	Management
1.2	Elect Director David G. Arscott	For	For	Management
1.3	Elect Director Robert M. Berdahl	For	For	Management
1.4	Elect Director Richard J. Elkus, Jr.	For	For	Management
1.5	Elect Director Jack R. Harris	For	For	Management
1.6	Elect Director Grant M. Inman	For	For	Management
1.7	Elect Director Catherine P. Lego	For	For	Management
1.8	Elect Director Stephen G. Newberry	For	For	Management
1.9	Elect Director Seiichi Watanabe	For	For	Management
1.10	Elect Director Patricia S. Wolpert	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LANCASTER COLONY CORP.

Ticker: LANC Security ID: 513847103
 Meeting Date: NOV 20, 2006 Meeting Type: Annual
 Record Date: SEP 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James B. Bachmann	For	For	Management
1.2	Elect Director Neeli Bendapudi	For	For	Management
1.3	Elect Director Robert S. Hamilton	For	For	Management
2	Ratify Auditors	For	For	Management

LATTICE SEMICONDUCTOR CORP.

Ticker: LSCC Security ID: 518415104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David E. Coreson	For	For	Management
1.2	Elect Director Gerhard Parker	For	For	Management
2	Amend Non-Employee Director Stock Option Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

LEE ENTERPRISES, INC.

Ticker: LEE Security ID: 523768109
Meeting Date: FEB 21, 2007 Meeting Type: Annual
Record Date: JAN 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary E. Junck	For	For	Management
1.2	Elect Director Andrew E. Newman	For	For	Management
1.3	Elect Director Gordon D. Prichett	For	For	Management
2	Other Business	For	Against	Management

LEUCADIA NATIONAL CORP.

Ticker: LUK Security ID: 527288104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 29, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Ian M. Cumming	For	For	Management
1.2	Elect Director Paul M. Dougan	For	For	Management
1.3	Elect Director Lawrence D. Glaubinger	For	For	Management
1.4	Elect Director Alan J. Hirschfield	For	For	Management
1.5	Elect Director James E. Jordan	For	For	Management
1.6	Elect Director Jeffrey C. Keil	For	For	Management
1.7	Elect Director J. Clyde Nichols, III	For	For	Management
1.8	Elect Director Joseph S. Steinberg	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

LIBERTY PROPERTY TRUST

Ticker: LRY Security ID: 531172104
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Anthony Hayden	For	For	Management
1.2	Elect Director M. Leanne Lachman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

LIFEPOINT HOSPITALS, INC.

Ticker: LPNT Security ID: 53219L109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director DeWitt Ezell, Jr.	For	For	Management
1.2	Elect Director William V. Lapham	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

LINCARE HOLDINGS, INC.

Ticker: LNCR Security ID: 532791100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Byrnes	For	For	Management
1.2	Elect Director Stuart H. Altman, Ph.D.	For	For	Management
1.3	Elect Director Chester B. Black	For	For	Management
1.4	Elect Director Frank D. Byrne, M.D.	For	For	Management
1.5	Elect Director William F. Miller, III	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Adopt Board Diversity Policies	Against	Against	Shareholder

LINCOLN ELECTRIC HOLDINGS, INC.

Ticker: LECO Security ID: 533900106
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stephen G. Hanks	For	For	Management
1.2	Elect Director Kathryn Jo Lincoln	For	For	Management
1.3	Elect Director W.E. MacDonald, III	For	For	Management
1.4	Elect Director George H. Walls, Jr.	For	For	Management

2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

LONGVIEW FIBRE CO.

Ticker: LFB Security ID: 543213102
Meeting Date: JUL 14, 2006 Meeting Type: Written Consent
Record Date: MAY 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Provide for The Calling of (but not to vote at) a Special Meeting of Shareholders.	For	For	Shareholder

LONGVIEW FIBRE CO.

Ticker: LFB Security ID: 543213102
Meeting Date: APR 19, 2007 Meeting Type: Special
Record Date: MAR 12, 2007

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

LOUISIANA-PACIFIC CORP

Ticker: LPX Security ID: 546347105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lizanne C. Gottung	For	For	Management
1.2	Elect Director Dustan E. McCoy	For	For	Management
1.3	Elect Director Colin D. Watson	For	For	Management
2	Ratify Auditors	For	For	Management

LUBRIZOL CORP., THE

Ticker: LZ Security ID: 549271104
Meeting Date: APR 23, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James L. Hambrick	For	For	Management
1.2	Elect Director Gordon D. Harnett	For	For	Management

1.3	Elect Director Victoria F. Haynes	For	For	Management
1.4	Elect Director William P. Madar	For	For	Management
1.5	Elect Director James E. Sweetnam	For	For	Management
1.6	Elect Director Harriett Tee Taggart	For	For	Management
2	Ratify Auditors	For	For	Management

LYONDELL CHEMICAL CO.

Ticker: LYO Security ID: 552078107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Carol A. Anderson	For	For	Management
1.2	Elect Director Susan K. Carter	For	For	Management
1.3	Elect Director Stephen I. Chazen	For	For	Management
1.4	Elect Director Travis Engen	For	For	Management
1.5	Elect Director Paul S. Halata	For	For	Management
1.6	Elect Director Danny W. Huff	For	For	Management
1.7	Elect Director David J. Lesar	For	For	Management
1.8	Elect Director David J.P. Meachin	For	For	Management
1.9	Elect Director Daniel J. Murphy	For	For	Management
1.10	Elect Director Dan F. Smith	For	For	Management
1.11	Elect Director William R. Spivey	For	For	Management
2	Ratify Auditors	For	For	Management
3	Report on Political Contributions	Against	Against	Shareholder

M.D.C. HOLDINGS, INC.

Ticker: MDC Security ID: 552676108
Meeting Date: JUN 25, 2007 Meeting Type: Annual
Record Date: APR 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael A. Berman	For	For	Management
1.2	Elect Director Herbert T. Buchwald	For	For	Management
1.3	Elect Director Larry A. Mizel	For	For	Management

MACERICH CO., THE

Ticker: MAC Security ID: 554382101
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward C. Coppola	For	For	Management
1.2	Elect Director Fred S. Hubbell	For	For	Management
1.3	Elect Director William P. Sexton	For	For	Management

2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	Against	For	Shareholder

MACK-CALI REALTY CORP.

Ticker: CLI Security ID: 554489104
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan S. Bernikow	For	For	Management
1.2	Elect Director Kenneth M. Duberstein	For	For	Management
1.3	Elect Director Vincent Tese	For	For	Management
1.4	Elect Director Roy J. Zuckerberg	For	For	Management
2	Ratify Auditors	For	For	Management

MACROVISION CORP.

Ticker: MVSN Security ID: 555904101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John O. Ryan	For	For	Management
1.2	Elect Director Alfred J. Amoroso	For	For	Management
1.3	Elect Director Donna S. Birks	For	For	Management
1.4	Elect Director Steven G. Blank	For	For	Management
1.5	Elect Director Andrew K. Ludwick	For	For	Management
1.6	Elect Director Robert J. Majteles	For	For	Management
1.7	Elect Director William N. Stirten	For	For	Management
2	Ratify Auditors	For	For	Management

MANPOWER INC.

Ticker: MAN Security ID: 56418H100
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: FEB 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gina R. Boswell	For	For	Management
1.2	Elect Director Willie D. Davis	For	For	Management
1.3	Elect Director Jack M. Greenberg	For	For	Management
1.4	Elect Director Terry A. Hueneker	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	MacBride Principles	Against	Against	Shareholder

MARTEK BIOSCIENCES CORP.

Ticker: MATK Security ID: 572901106
Meeting Date: MAR 15, 2007 Meeting Type: Annual
Record Date: JAN 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Douglas J. Macmaster, Jr.	For	For	Management
2	Elect Director Eugene H. Rotberg	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Ratify Auditors	For	For	Management

MARTIN MARIETTA MATERIALS, INC.

Ticker: MLM Security ID: 573284106
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marcus C. Bennett	For	For	Management
1.2	Elect Director Laree E. Perez	For	For	Management
1.3	Elect Director Dennis L. Rediker	For	For	Management
2	Ratify Auditors	For	For	Management

MCDATA CORPORATION

Ticker: MCDT Security ID: 580031201
Meeting Date: JAN 25, 2007 Meeting Type: Special
Record Date: NOV 30, 2006

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

MDU RESOURCES GROUP, INC.

Ticker: MDU Security ID: 552690109
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terry D. Hildestad	For	For	Management
1.2	Elect Director Dennis W. Johnson	For	For	Management
1.3	Elect Director John L. Olson	For	For	Management
1.4	Elect Director John K. Wilson	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Declassify the Board of Directors	For	For	Management

4	Ratify Auditors	For	For	Management
5	Sustainability Report	Against	Against	Shareholder

MEDIA GENERAL, INC.

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

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

MEDICIS PHARMACEUTICAL CORP.

Ticker: MRX Security ID: 584690309
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonah Shacknai	For	For	Management
1.2	Elect Director Michael A. Pietrangelo	For	For	Management
1.3	Elect Director Lottie H. Shackelford	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: OCT 25, 2006 Meeting Type: Annual
Record Date: SEP 13, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert J. Boehlke	For	For	Management
1.2	Elect Director C. Douglas Marsh	For	For	Management

MEMC ELECTRONIC MATERIALS, INC.

Ticker: WFR Security ID: 552715104
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director John Marren	For	For	Management
1.2	Elect Director William E. Stevens	For	For	Management
1.3	Elect Director James B. Williams	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management

MENTOR GRAPHICS CORP.

Ticker: MENT Security ID: 587200106
Meeting Date: NOV 29, 2006 Meeting Type: Special
Record Date: OCT 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Amend Stock Option Plan	For	Against	Management

MENTOR GRAPHICS CORP.

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

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

MERCANTILE BANKSHARES CORP.

Ticker: MRBK Security ID: 587405101
Meeting Date: FEB 27, 2007 Meeting Type: Special
Record Date: JAN 11, 2007

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

MERCURY GENERAL CORP.

Ticker: MCY Security ID: 589400100
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director George Joseph	For	For	Management
1.2	Elect Director Charles E. McClung	For	For	Management
1.3	Elect Director Donald R. Spuehler	For	For	Management
1.4	Elect Director Richard E. Grayson	For	For	Management
1.5	Elect Director Donald P. Newell	For	For	Management
1.6	Elect Director Bruce A. Bunner	For	For	Management
1.7	Elect Director Nathan Bessin	For	For	Management
1.8	Elect Director Michael D. Curtius	For	For	Management
1.9	Elect Director Gabriel Tirador	For	For	Management

MICHAELS STORES, INC.

Ticker: MIK Security ID: 594087108
Meeting Date: OCT 5, 2006 Meeting Type: Special
Record Date: SEP 1, 2006

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

MICREL, INC.

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

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

MICROCHIP TECHNOLOGY, INC.

Ticker: MCHP Security ID: 595017104
Meeting Date: AUG 18, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Steve Sanghi	For	For	Management
1.2	Elect Director Albert J. Hugo-Martinez	For	For	Management
1.3	Elect Director L.B. Day	For	For	Management
1.4	Elect Director Matthew W. Chapman	For	For	Management
1.5	Elect Director Wade F. Meyercord	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

MILLENNIUM PHARMACEUTICALS, INC.

Ticker: MLNM Security ID: 599902103
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Declassify the Board of Directors	For	For	Management
2	Reduce Supermajority Vote Requirement	For	For	Management
3.1	Elect Director Deborah Dunsire, M.D.	For	For	Management
3.2	Elect Director Robert F. Friel	For	For	Management
3.3	Elect Director A. Grant Heidrich, III	For	For	Management
3.4	Elect Director Charles J. Homcy, M.D.	For	For	Management
3.5	Elect Director Raju S. Kucherlapati, Ph.D.	For	For	Management
3.6	Elect Director Mark J. Levin	For	For	Management
3.7	Elect Director Norman C. Selby	For	For	Management
3.8	Elect Director Kenneth E. Weg	For	For	Management
3.9	Elect Director Anthony H. Wild, Ph.D.	For	For	Management
3.10	Elect Director Charles J. Homcy	For	For	Management
3.11	Elect Director Raju S. Kucherlapati	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

MINE SAFETY APPLIANCES CO.

Ticker: MSA Security ID: 602720104
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bruggeworth	For	For	Management
1.2	Elect Director James A. Cederna	For	For	Management
1.3	Elect Director John C. Unkovic	For	For	Management
2	Ratify Auditors	For	For	Management

MINERALS TECHNOLOGIES, INC.

Ticker: MTX Security ID: 603158106

Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph C. Muscari	For	For	Management
1.2	Elect Director William C. Stivers	For	For	Management
2	Ratify Auditors	For	For	Management

MODINE MANUFACTURING CO.

Ticker: MOD Security ID: 607828100
Meeting Date: JUL 19, 2006 Meeting Type: Annual
Record Date: MAY 30, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank W. Jones	For	For	Management
1.2	Elect Director Dennis J. Kuester	For	For	Management
1.3	Elect Director Michael T. Yonker	For	For	Management
2	Ratify Auditors	For	For	Management

MOHAWK INDUSTRIES, INC.

Ticker: MHK Security ID: 608190104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis O. Bonanno	For	For	Management
1.2	Elect Director David L. Kolb	For	For	Management
1.3	Elect Director W. Christopher Wellborn	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

MONEYGRAM INTERNATIONAL, INC.

Ticker: MGI Security ID: 60935Y109
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jess T. Hay	For	For	Management
1.2	Elect Director Linda Johnson Rice	For	For	Management
1.3	Elect Director Albert M. Teplin	For	For	Management
1.4	Elect Director Timothy R. Wallace	For	For	Management
2	Ratify Auditors	For	For	Management

MPS GROUP INC

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

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

MSC INDUSTRIAL DIRECT CO., INC.

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

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

NATIONAL FUEL GAS CO.

Ticker: NFG Security ID: 636180101
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Philip C. Ackerman	For	For	Management
1.2	Elect Director Craig G. Matthews	For	For	Management
1.3	Elect Director Richard G. Reiten	For	For	Management
1.4	Elect Director David F. Smith	For	For	Management
1.5	Elect Director Stephen E. Ewing	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

4	Amend Omnibus Stock Plan	For	For	Management
5	Non-Employee Director Compensation	Against	Against	Shareholder

NATIONAL INSTRUMENTS CORP.

Ticker: NATI Security ID: 636518102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James J. Truchard, Ph.D.	For	For	Management
1.2	Elect Director Charles J. Roesslein	For	For	Management
2	Amend Qualified Employee Stock Purchase Plan	For	For	Management

NAVIGANT CONSULTING INC.

Ticker: NCI Security ID: 63935N107
Meeting Date: APR 27, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Thompson	For	For	Management
1.2	Elect Director Samuel K. Skinner	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

NETFLIX. INC

Ticker: NFLX Security ID: 64110L106
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Timothy M. Haley	For	For	Management
1.2	Elect Director Michael N. Schuh	For	For	Management
1.3	Elect Director Gregory S. Stanger	For	For	Management
2	Ratify Auditors	For	For	Management

NEW YORK COMMUNITY BANCORP, INC.

Ticker: NYB Security ID: 649445103
Meeting Date: MAY 30, 2007 Meeting Type: Annual
Record Date: APR 11, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald M. Blake	For	For	Management
1.2	Elect Director Michael J. Levine	For	For	Management
1.3	Elect Director Guy V. Molinari	For	For	Management
1.4	Elect Director John A. Pileski	For	For	Management
1.5	Elect Director John M. Tsimbinos	For	For	Management
2	Ratify Auditors	For	For	Management

NEWFIELD EXPLORATION CO.

Ticker: NFX Security ID: 651290108
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. Trice	For	For	Management
1.2	Elect Director David F. Schaible	For	For	Management
1.3	Elect Director Howard H. Newman	For	For	Management
1.4	Elect Director Thomas G. Ricks	For	For	Management
1.5	Elect Director C.E. (chuck) Shultz	For	For	Management
1.6	Elect Director Dennis R. Hendrix	For	For	Management
1.7	Elect Director Philip J. Burguieres	For	For	Management
1.8	Elect Director John Randolph Kemp III	For	For	Management
1.9	Elect Director J. Michael Lacey	For	For	Management
1.10	Elect Director Joseph H. Netherland	For	For	Management
1.11	Elect Director J. Terry Strange	For	For	Management
1.12	Elect Director Pamela J. Gardner	For	For	Management
1.13	Elect Director Juanita F. Romans	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Amend Non-Employee Director Restricted Stock Plan	For	For	Management
4	Ratify Auditors	For	For	Management

NEWPORT CORP.

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

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

NOBLE ENERGY, INC.

Ticker: NBL Security ID: 655044105
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jeffrey L. Berenson	For	For	Management
1.2	Elect Director Michael A. Cawley	For	For	Management
1.3	Elect Director Edward F. Cox	For	For	Management
1.4	Elect Director Charles D. Davidson	For	For	Management
1.5	Elect Director Thomas J. Edelman	For	For	Management
1.6	Elect Director Kirby L. Hedrick	For	For	Management
1.7	Elect Director Bruce A. Smith	For	For	Management
1.8	Elect Director William T. Van Kleeef	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Stock Option Plan	For	Against	Management
4	Separate Chairman and CEO Positions	Against	Against	Shareholder

NORDSON CORP.

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

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

NORTHEAST UTILITIES

Ticker: NU Security ID: 664397106
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard H. Booth	For	For	Management
1.2	Elect Director Cotton Mather Cleveland	For	For	Management
1.3	Elect Director Sanford Cloud, Jr.	For	For	Management
1.4	Elect Director James F. Cordes	For	For	Management
1.5	Elect Director E. Gail de Planque	For	For	Management
1.6	Elect Director John G. Graham	For	For	Management
1.7	Elect Director Elizabeth T. Kennan	For	For	Management
1.8	Elect Director Kenneth R. Leibler	For	For	Management
1.9	Elect Director Robert E. Patricelli	For	For	Management
1.10	Elect Director Charles W. Shivery	For	For	Management
1.11	Elect Director John F. Swope	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

NSTAR

Ticker: NST Security ID: 67019E107
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary L. Countryman	For	For	Management
1.2	Elect Director Daniel Dennis	For	For	Management
1.3	Elect Director Thomas J. May	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

NUVEEN INVESTMENTS, INC

Ticker: JNC Security ID: 67090F106
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John P. Amboian	For	For	Management
1.2	Elect Director Willard L. Boyd	For	For	Management
2	Ratify Auditors	For	For	Management

O'REILLY AUTOMOTIVE, INC.

Ticker: ORLY Security ID: 686091109
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lawrence P. O'Reilly	For	For	Management
1.2	Elect Director Rosalie O'Reilly-Wooten	For	For	Management
1.3	Elect Director Joe C. Green	For	For	Management
2	Ratify Auditors	For	For	Management

OGE ENERGY CORP.

Ticker: OGE Security ID: 670837103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luke R. Corbett	For	For	Management
1.2	Elect Director Peter B. Delaney	For	For	Management
1.3	Elect Director Robert Kelley	For	For	Management
1.4	Elect Director J.D. Williams	For	For	Management
2	Ratify Auditors	For	For	Management

OHIO CASUALTY CORP.

Ticker: OCAS Security ID: 677240103
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Terrence J. Baehr	For	For	Management
1.2	Elect Director Stanley N. Pontius	For	For	Management
1.3	Elect Director Ronald W. Tysoe	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

OLD REPUBLIC INTERNATIONAL CORP.

Ticker: ORI Security ID: 680223104
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jimmy A. Dew	For	For	Management
1.2	Elect Director John M. Dixon	For	For	Management
1.3	Elect Director John W. Popp	For	For	Management
1.4	Elect Director Dennis P. Van Mieghem	For	For	Management

OLIN CORP.

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

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

OMNICARE, INC.

Ticker: OCR Security ID: 681904108
Meeting Date: MAY 25, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward L. Hutton	For	For	Management

1.2	Elect Director Joel F. Gemunder	For	For	Management
1.3	Elect Director John T. Crotty	For	For	Management
1.4	Elect Director Charles H. Erhart, Jr.	For	For	Management
1.5	Elect Director Sandra E. Laney	For	For	Management
1.6	Elect Director A.R. Lindell	For	For	Management
1.7	Elect Director John H. Timoney	For	For	Management
1.8	Elect Director Amy Wallman	For	For	Management
2	Ratify Auditors	For	For	Management

ONEOK, INC.

Ticker: OKE Security ID: 682680103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William M. Bell	For	For	Management
1.2	Elect Director John W. Gibson	For	For	Management
1.3	Elect Director Pattye L. Moore	For	For	Management
1.4	Elect Director David J. Tippeconnic	For	For	Management
2	Separate Chairman and CEO Positions	Against	Against	Shareholder

OSHKOSH TRUCK CORP.

Ticker: OSK Security ID: 688239201
Meeting Date: FEB 6, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. William Andersen	For	For	Management
1.2	Elect Director Robert G. Bohn	For	For	Management
1.3	Elect Director Robert A. Cornog	For	For	Management
1.4	Elect Director Richard M. Donnelly	For	For	Management
1.5	Elect Director Donald V. Fites	For	For	Management
1.6	Elect Director Frederick M. Franks, Jr	For	For	Management
1.7	Elect Director Michael W. Grebe	For	For	Management
1.8	Elect Director Kathleen J. Hempel	For	For	Management
1.9	Elect Director Harvey N. Medvin	For	For	Management
1.10	Elect Director J. Peter Mosling, Jr.	For	For	Management
1.11	Elect Director Richard G. Sim	For	For	Management
2	Ratify Auditors	For	For	Management

OSI RESTAURANT PARTNERS INC

Ticker: OSI Security ID: 67104A101
Meeting Date: JUN 5, 2007 Meeting Type: Special
Record Date: MAR 28, 2007

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

OVERSEAS SHIPHOLDING GROUP, INC.

Ticker: OSG Security ID: 690368105
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Morten Arntzen	For	For	Management
1.2	Elect Director Oudi Recanati	For	For	Management
1.3	Elect Director G. Allen Andreas III	For	For	Management
1.4	Elect Director Alan R. Batkin	For	For	Management
1.5	Elect Director Thomas B. Coleman	For	For	Management
1.6	Elect Director Charles A. Fribourg	For	For	Management
1.7	Elect Director Stanley Komaroff	For	For	Management
1.8	Elect Director Solomon N. Merkin	For	For	Management
1.9	Elect Director Joel I. Pickett	For	For	Management
1.10	Elect Director Ariel Recanati	For	For	Management
1.11	Elect Director Thomas F. Robards	For	For	Management
1.12	Elect Director Jean-Paul Vettier	For	For	Management
1.13	Elect Director Michael J. Zimmerman	For	For	Management
2	Ratify Auditors	For	For	Management

P. H. GLATFELTER COMPANY

Ticker: GLT Security ID: 377316104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Kathleen A. Dahlberg	For	For	Management
1.2	Elect Director Richard C. Ill	For	For	Management
1.3	Elect Director Lee C. Stewart	For	For	Management

PACIFIC SUNWEAR OF CALIFORNIA, INC.

Ticker: PSUN Security ID: 694873100
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Pearson C. Cummin III	For	For	Management
1.2	Elect Director Michael Goldstein	For	For	Management
1.3	Elect Director Julius Jensen III	For	For	Management
1.4	Elect Director Michael Weiss	For	For	Management

2	Amend Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PACKAGING CORPORATION OF AMERICA

Ticker: PKG Security ID: 695156109
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry F. Frigon	For	For	Management
1.2	Elect Director Louis A. Holland	For	For	Management
1.3	Elect Director Samuel M. Mencoff	For	For	Management
1.4	Elect Director Roger B. Porter	For	For	Management
1.5	Elect Director Thomas S. Souleles	For	For	Management
1.6	Elect Director Paul T. Stecko	For	For	Management
1.7	Elect Director Rayford K. Williamson	For	For	Management
2	Ratify Auditors	For	For	Management

PALM INC

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

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

PARAMETRIC TECHNOLOGY CORP.

Ticker: PMTC Security ID: 699173209
Meeting Date: MAR 7, 2007 Meeting Type: Annual
Record Date: JAN 8, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Noel G. Posternak	For	For	Management
1.2	Elect Director Michael E. Porter	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101
Meeting Date: JUL 12, 2006 Meeting Type: Annual
Record Date: JUN 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Cloyce A. Talbott	For	For	Management
1.3	Elect Director Kenneth N. Berns	For	For	Management
1.4	Elect Director Robert C. Gist	For	For	Management
1.5	Elect Director Curtis W. Huff	For	For	Management
1.6	Elect Director Terry H. Hunt	For	For	Management
1.7	Elect Director Kenneth R. Peak	For	For	Management
1.8	Elect Director Nadine C. Smith	For	For	Management

PATTERSON-UTI ENERGY INC.

Ticker: PTEN Security ID: 703481101
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark S. Siegel	For	For	Management
1.2	Elect Director Cloyce A. Talbott	For	For	Management
1.3	Elect Director Kenneth N. Berns	For	For	Management
1.4	Elect Director Charles O. Buckner	For	For	Management
1.5	Elect Director Curtis W. Huff	For	For	Management
1.6	Elect Director Terry H. Hunt	For	For	Management
1.7	Elect Director Kenneth R. Peak	For	For	Management
2	Ratify Auditors	For	For	Management

PAYLESS SHOESOURCE, INC.

Ticker: PSS Security ID: 704379106
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel Boggan, Jr.	For	For	Management
1.2	Elect Director Michael A. Weiss	For	For	Management
1.3	Elect Director Robert C. Wheeler	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Amend Executive Incentive Bonus Plan	For	For	Management

PDL BIOPHARMA INC

Ticker: PDLI Security ID: 69329Y104

Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Laurence J. Korn	For	For	Management
1.2	Elect Director Samuel Broder	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

PENTAIR, INC.

Ticker: PNR Security ID: 709631105
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glynis A. Bryan	For	For	Management
1.2	Elect Director William T. Monahan	For	For	Management
1.3	Elect Director T. Michael Glenn	For	For	Management
1.4	Elect Director David H. Y. Ho	For	For	Management
2	To Amend Articles of Incorporation and By Laws - Majority Vote for the Election of Directors	For	For	Management
3	Fix Number of and Elect Directors	For	For	Management
4	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder
5	Prepare a Sustainability Report	Against	Against	Shareholder
6	Ratify Auditors	For	For	Management

PEPCO HOLDINGS, INC.

Ticker: POM Security ID: 713291102
Meeting Date: MAY 18, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jack B. Dunn, Iv	For	For	Management
1.2	Elect Director Terence C. Golden	For	For	Management
1.3	Elect Director Frank O. Heintz	For	For	Management
1.4	Elect Director Barbara J. Krumsiek	For	For	Management
1.5	Elect Director George F. Maccormack	For	For	Management
1.6	Elect Director Richard B. McGlynn	For	For	Management
1.7	Elect Director Lawrence C. Nussdorf	For	For	Management
1.8	Elect Director Frank K. Ross	For	For	Management
1.9	Elect Director Lester P. Silverman	For	For	Management
1.10	Elect Director William T. Torgerson	For	For	Management
2	Ratify Auditors	For	For	Management

PEPSIAMERICAS, INC.

Ticker: PAS Security ID: 71343P200
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Herbert M. Baum	For	For	Management
2	Elect Director Richard G. Cline	For	For	Management
3	Elect Director Michael J. Corliss	For	For	Management
4	Elect Director Pierre S. du Pont	For	For	Management
5	Elect Director Archie R. Dykes	For	For	Management
6	Elect Director Jarobin Gilbert, Jr.	For	For	Management
7	Elect Director James R. Kackley	For	For	Management
8	Elect Director Matthew M. McKenna	For	For	Management
9	Elect Director Robert C. Pohlrad	For	For	Management
10	Elect Director Deborah E. Powell, M.D.	For	For	Management
11	Ratify Auditors	For	For	Management

PERRIGO CO.

Ticker: PRGO Security ID: 714290103
Meeting Date: NOV 10, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gary M. Cohen	For	For	Management
1.2	Elect Director David T. Gibbons	For	For	Management
1.3	Elect Director Ran Gottfried	For	For	Management

PETSMART

Ticker: PETM Security ID: 716768106
Meeting Date: JUN 20, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rakesh Gangwal	For	For	Management
1.2	Elect Director Barbara A. Munder	For	For	Management
1.3	Elect Director Thomas G. Stemberg	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management

PHARMACEUTICAL PRODUCT DEVELOPMENT, INC.

Ticker: PPDI Security ID: 717124101

Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 21, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stuart Bondurant, M.D.	For	For	Management
1.2	Elect Director Frederick Frank	For	For	Management
1.3	Elect Director Terry Magnuson, Ph.D.	For	For	Management
1.4	Elect Director Frederic N. Eshelman, Pharm.D.	For	For	Management
1.5	Elect Director General David L. Grange	For	For	Management
1.6	Elect Director Ernest Mario, Ph.D.	For	For	Management
1.7	Elect Director Marye Anne Fox, Ph.D.	For	For	Management
1.8	Elect Director Catherine M. Klema	For	For	Management
1.9	Elect Director John A. McNeill, Jr.	For	For	Management
2	Other Business	For	Against	Management

PHILLIPS-VAN HEUSEN CORP.

Ticker: PVH Security ID: 718592108
Meeting Date: JUN 19, 2007 Meeting Type: Annual
Record Date: APR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mary Baglivo	For	For	Management
1.2	Elect Director Emanuel Chirico	For	For	Management
1.3	Elect Director Edward H. Cohen	For	For	Management
1.4	Elect Director Joseph B. Fuller	For	For	Management
1.5	Elect Director Margaret L. Jenkins	For	For	Management
1.6	Elect Director Bruce Maggin	For	For	Management
1.7	Elect Director V. James Marino	For	For	Management
1.8	Elect Director Henry Nasella	For	For	Management
1.9	Elect Director Rita M. Rodriguez	For	For	Management
1.10	Elect Director Craig Rydin	For	For	Management
2	Ratify Auditors	For	For	Management

PIONEER NATURAL RESOURCES CO.

Ticker: PXD Security ID: 723787107
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Hartwell Gardner	For	For	Management
1.2	Elect Director Linda K. Lawson	For	For	Management
1.3	Elect Director Frank A. Risch	For	For	Management
1.4	Elect Director Mark S. Sexton	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Qualified Employee Stock Purchase Plan	For	For	Management

PLAINS EXPLORATION & PRODUCTION CO

Ticker: PXP Security ID: 726505100
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James C. Flores	For	For	Management
1.2	Elect Director Isaac Arnold, Jr.	For	For	Management
1.3	Elect Director Alan R. Buckwalter, III	For	For	Management
1.4	Elect Director Jerry L. Dees	For	For	Management
1.5	Elect Director Tom H. Delimitros	For	For	Management
1.6	Elect Director Robert L. Gerry, III	For	For	Management
1.7	Elect Director John H. Lollar	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PLANTRONICS, INC.

Ticker: PLT Security ID: 727493108
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: JUN 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Marv Tseu	For	For	Management
1.2	Elect Director Ken Kannappan	For	For	Management
1.3	Elect Director Gregg Hammann	For	For	Management
1.4	Elect Director Marshall Mohr	For	For	Management
1.5	Elect Director Trude Taylor	For	For	Management
1.6	Elect Director Roger Wery	For	For	Management
1.7	Elect Director John Hart	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Ratify Auditors	For	For	Management

PLEXUS CORP.

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

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

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

PMI GROUP, INC., THE

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

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

PNM RESOURCES INC

Ticker: PNM Security ID: 69349H107
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Adelmo E. Archuleta	For	For	Management
1.2	Elect Director Julie A. Dobson	For	For	Management
1.3	Elect Director Woody L. Hunt	For	For	Management
1.4	Elect Director Charles E. McMahan	For	For	Management
1.5	Elect Director Manuel T. Pacheco	For	For	Management
1.6	Elect Director Robert M. Price	For	For	Management
1.7	Elect Director Bonnie S. Reitz	For	For	Management
1.8	Elect Director Jeffry E. Sterba	For	For	Management
1.9	Elect Director Joan B. Woodard	For	For	Management
2	Ratify Auditors	For	For	Management

POGO PRODUCING CO.

Ticker: PPP Security ID: 730448107

Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul G. Van Wagenen	For	For	Management
1.2	Elect Director Robert H. Campbell	For	For	Management
1.3	Elect Director Charles G. Groat	For	For	Management
1.4	Elect Director Daniel S. Loeb	For	For	Management
2	Ratify Auditors	For	For	Management

POLO RALPH LAUREN CORP.

Ticker: RL Security ID: 731572103
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Frank A. Bennack, Jr.	For	For	Management
1.2	Elect Director Joel L. Fleishman	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

POLYCOM, INC.

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

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

POTLATCH CORP.

Ticker: PCH Security ID: 737630103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Michael J. Covey	For	For	Management
1.2	Elect Director Gregory L. Quesnel	For	For	Management
1.3	Elect Director Michael T. Riordan	For	For	Management
2	Ratify Auditors	For	For	Management

POWERWAVE TECHNOLOGIES, INC.

Ticker: PWAV Security ID: 739363109
Meeting Date: OCT 27, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Daniel A. Artusi	For	For	Management
1.2	Elect Director Ronald J. Buschur	For	For	Management
1.3	Elect Director John L. Clendenin	For	For	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director David L. George	For	For	Management
1.6	Elect Director Eugene L. Goda	For	For	Management
1.7	Elect Director Carl W. Neun	For	For	Management
1.8	Elect Director Andrew J. Sukawaty	For	For	Management
2	Ratify Auditors	For	For	Management

PRECISION CASTPARTS CORP.

Ticker: PCP Security ID: 740189105
Meeting Date: AUG 16, 2006 Meeting Type: Annual
Record Date: JUN 23, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark Donegan	For	For	Management
1.2	Elect Director Vernon E. Oechsle	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
Meeting Date: AUG 10, 2006 Meeting Type: Annual
Record Date: JUN 22, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A. B. Brown	For	For	Management
1.2	Elect Director J.C. Burton	For	For	Management
1.3	Elect Director Archie W. Dunham	For	For	Management
1.4	Elect Director Francis S. Kalman	For	For	Management
1.5	Elect Director Ralph D. McBride	For	For	Management
1.6	Elect Director Louis A. Raspino	For	For	Management
1.7	Elect Director David B. Robson	For	For	Management

2	Ratify Auditors	For	For	Management
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PRIDE INTERNATIONAL, INC.

Ticker: PDE Security ID: 74153Q102
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director David A.B. Brown	For	For	Management
1.2	Elect Director Kenneth M. Burke	For	For	Management
1.3	Elect Director Archie W. Dunham	For	For	Management
1.4	Elect Director Francis S. Kalman	For	For	Management
1.5	Elect Director Ralph D. McBride	For	For	Management
1.6	Elect Director Louis A. Raspino	For	For	Management
1.7	Elect Director David B. Robson	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

PROTECTIVE LIFE CORP.

Ticker: PL Security ID: 743674103
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director H. Corbin Day	For	For	Management
1.2	Elect Director James S.M. French	For	For	Management
1.3	Elect Director Thomas L. Hamby	For	For	Management
1.4	Elect Director John D. Johns	For	For	Management
1.5	Elect Director Vanessa Leonard	For	For	Management
1.6	Elect Director Charles D. McCrary	For	For	Management
1.7	Elect Director John J. McMahon, Jr.	For	For	Management
1.8	Elect Director Malcolm Portera	For	For	Management
1.9	Elect Director C. Dowd Ritter	For	For	Management
1.10	Elect Director William A. Terry	For	For	Management
1.11	Elect Director W. Michael Warren, Jr.	For	For	Management
1.12	Elect Director Vanessa Wilson	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

PSYCHIATRIC SOLUTIONS, INC.

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

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

PUGET ENERGY, INC.

Ticker: PSD Security ID: 745310102
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Phyllis J. Campbell	For	For	Management
1.2	Elect Director Stephen E. Frank	For	For	Management
1.3	Elect Director Kenneth P. Mortimer	For	For	Management
1.4	Elect Director Stephen P. Reynolds	For	For	Management
1.5	Elect Director George W. Watson	For	For	Management
2	Company Specific--Adopt Majority Voting Standards in Uncontested Election of Directors	For	For	Management
3	Amend Qualified Employee Stock Purchase Plan	For	For	Management
4	Ratify Auditors	For	For	Management

QUANTA SERVICES, INC.

Ticker: PWR Security ID: 74762E102
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James R. Ball	For	For	Management
1.2	Elect Director John R. Colson	For	For	Management
1.3	Elect Director Ralph R. Disibio	For	For	Management
1.4	Elect Director Bernard Fried	For	For	Management
1.5	Elect Director Louis C. Golm	For	For	Management
1.6	Elect Director Worthing F. Jackman	For	For	Management
1.7	Elect Director Bruce Ranck	For	For	Management
1.8	Elect Director Gary A. Tucci	For	For	Management
1.9	Elect Director John R. Wilson	For	For	Management
1.10	Elect Director Pat Wood, III	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management

QUICKSILVER RESOURCES INC.

Ticker: KWK Security ID: 74837R104
Meeting Date: MAY 23, 2007 Meeting Type: Annual

Record Date: APR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Anne Darden Self	For	For	Management
1.2	Elect Director Steven M. Morris	For	For	Management
2	Ratify Auditors	For	For	Management

RADIAN GROUP INC.

Ticker: RDN Security ID: 750236101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Approve Merger Agreement	For	For	Management
2.1	Elect Directors Herbert Wender	For	For	Management
2.2	Elect Directors David C. Carney	For	For	Management
2.3	Elect Directors Howard B. Culang	For	For	Management
2.4	Elect Directors Stephen T. Hopkins	For	For	Management
2.5	Elect Directors Sanford A. Ibrahim	For	For	Management
2.6	Elect Directors James W. Jennings	For	For	Management
2.7	Elect Directors Ronald W. Moore	For	For	Management
2.8	Elect Directors Jan Nicholson	For	For	Management
2.9	Elect Directors Robert W. Richards	For	For	Management
2.10	Elect Directors Anthony W. Schweiger	For	For	Management
3	Ratify Auditors	For	For	Management
4	Adjourn Meeting	For	Against	Management

RAYMOND JAMES FINANCIAL, INC.

Ticker: RJF Security ID: 754730109
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Angela M. Biever	For	For	Management
1.2	Elect Director Francis S. Godbold	For	For	Management
1.3	Elect Director H William Habermeyer Jr	For	For	Management
1.4	Elect Director Chet Helck	For	For	Management
1.5	Elect Director Thomas A. James	For	For	Management
1.6	Elect Director Paul W. Marshall	For	For	Management
1.7	Elect Director Paul C. Reilly	For	For	Management
1.8	Elect Director Kenneth A. Shields	For	For	Management
1.9	Elect Director Hardwick Simmons	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management
4	Approve Stock Option Plan	For	Against	Management
5	Amend Restricted Stock Plan	For	For	Management

RAYONIER INC.

Ticker: RYN Security ID: 754907103
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C. David Brown, II	For	For	Management
1.2	Elect Director Thomas I. Morgan	For	For	Management
1.3	Elect Director Lee M. Thomas	For	For	Management
2	Company Specific--Adopt Majority Voting for the Election of Directors	For	For	Management
3	Amend Omnibus Stock Plan	For	Against	Management
4	Ratify Auditors	For	For	Management

READER'S DIGEST ASSOCIATION, INC., THE

Ticker: RDA Security ID: 755267101
Meeting Date: NOV 17, 2006 Meeting Type: Annual
Record Date: SEP 21, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jonathan B. Bulkeley	For	For	Management
1.2	Elect Director Herman Cain	For	For	Management
1.3	Elect Director William E. Mayer	For	For	Management
1.4	Elect Director Eric W. Schrier	For	For	Management
2	Ratify Auditors	For	For	Management

READER'S DIGEST ASSOCIATION, INC., THE

Ticker: RDA Security ID: 755267101
Meeting Date: FEB 2, 2007 Meeting Type: Special
Record Date: DEC 21, 2006

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

REGENCY CENTERS CORP.

Ticker: REG Security ID: 758849103
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: MAR 7, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Martin E. Stein, Jr.	For	For	Management
1.2	Elect Director Raymond L. Bank	For	For	Management

1.3	Elect Director C. Ronald Blankenship	For	For	Management
1.4	Elect Director A.R. Carpenter	For	For	Management
1.5	Elect Director J. Dix Druce	For	For	Management
1.6	Elect Director Mary Lou Fiala	For	For	Management
1.7	Elect Director Bruce M. Johnson	For	For	Management
1.8	Elect Director Douglas S. Luke	For	For	Management
1.9	Elect Director John C. Schweitzer	For	For	Management
1.10	Elect Director Thomas G. Wattles	For	For	Management
1.11	Elect Director Terry N. Worrell	For	For	Management
2	Ratify Auditors	For	For	Management

REGIS CORP.

Ticker: RGS Security ID: 758932107
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Rolf F. Bjelland	For	For	Management
1.2	Elect Director Paul D. Finkelstein	For	For	Management
1.3	Elect Director Thomas L. Gregory	For	For	Management
1.4	Elect Director Van Zandt Hawn	For	For	Management
1.5	Elect Director Susan Hoyt	For	For	Management
1.6	Elect Director David B. Kunin	For	For	Management
1.7	Elect Director Myron Kunin	For	For	Management
2	Ratify Auditors	For	For	Management

RELIANCE STEEL & ALUMINUM CO.

Ticker: RS Security ID: 759509102
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Douglas M. Haynes	For	For	Management
1.2	Elect Director Franklin R. Johnson	For	For	Management
1.3	Elect Director Richard J. Slater	For	For	Management
1.4	Elect Director Leslie A. Waite	For	For	Management
2	Ratify Auditors	For	For	Management
3	Other Business	For	Against	Management

RENT-A-CENTER, INC.

Ticker: RCII Security ID: 76009N100
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Mary Elizabeth Burton	For	For	Management
1.2	Elect Director Peter P. Copses	For	For	Management
1.3	Elect Director Mitchell E. Fadel	For	For	Management
2	Ratify Auditors	For	For	Management

REPUBLIC SERVICES, INC.

Ticker: RSG Security ID: 760759100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. O'Connor	For	For	Management
1.2	Elect Director Harris W. Hudson	For	For	Management
1.3	Elect Director John W. Croghan	For	For	Management
1.4	Elect Director W. Lee Nutter	For	For	Management
1.5	Elect Director Ramon A. Rodriguez	For	For	Management
1.6	Elect Director Allan C. Sorensen	For	For	Management
1.7	Elect Director Michael W. Wickham	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

REYNOLDS & REYNOLDS CO. (THE)

Ticker: REY Security ID: 761695105
Meeting Date: OCT 23, 2006 Meeting Type: Special
Record Date: SEP 20, 2006

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

RF MICRO DEVICES, INC.

Ticker: RFMD Security ID: 749941100
Meeting Date: AUG 1, 2006 Meeting Type: Annual
Record Date: JUN 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert A. Bruggeworth	For	For	Management
1.2	Elect Director Daniel A. DiLeo	For	For	Management
1.3	Elect Director Jeffery R. Gardner	For	For	Management
1.4	Elect Director David A. Norbury	For	For	Management
1.5	Elect Director Dr. Albert E. Paladino	For	For	Management
1.6	Elect Director William J. Pratt	For	For	Management
1.7	Elect Director Erik H. van der Kaay	For	For	Management
1.8	Elect Director Walter H. Wilkinson, Jr.	For	For	Management
2	Amend Qualified Employee Stock Purchase	For	For	Management

	Plan			
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Non-Employee Director Stock Option Plan	For	For	Management
5	Approve Executive Incentive Bonus Plan	For	For	Management
6	Ratify Auditors	For	For	Management

ROLLINS, INC.

Ticker: ROL Security ID: 775711104
Meeting Date: APR 24, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Wilton Looney	For	For	Management
1.2	Elect Director Bill Dismuke	For	For	Management
1.3	Elect Director Thomas Lawley	For	For	Management

ROPER INDUSTRIES, INC.

Ticker: ROP Security ID: 776696106
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Brian D. Jellison	For	For	Management
1.2	Elect Director W. Lawrence Banks	For	For	Management
1.3	Elect Director David Devonshire	For	For	Management
1.4	Elect Director John F. Fort III	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management
4	Other Business	For	Against	Management

ROSS STORES, INC.

Ticker: ROST Security ID: 778296103
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael J. Bush	For	For	Management
1.2	Elect Director Norman A. Ferber	For	For	Management
2	Ratify Auditors	For	For	Management

RPM INTERNATIONAL INC.

Ticker: RPM Security ID: 749685103
Meeting Date: OCT 5, 2006 Meeting Type: Annual
Record Date: AUG 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Bruce A. Carbonari	For	For	Management
1.2	Elect Director James A. Karman	For	For	Management
1.3	Elect Director Donald K. Miller	For	For	Management
1.4	Elect Director Joseph P. Viviano	For	For	Management
2	Approve Restricted Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

RSA SECURITY INC.

Ticker: RSAS Security ID: 749719100
Meeting Date: SEP 14, 2006 Meeting Type: Special
Record Date: JUL 31, 2006

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

RUBY TUESDAY, INC.

Ticker: RI Security ID: 781182100
Meeting Date: OCT 11, 2006 Meeting Type: Annual
Record Date: AUG 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Donald Ratajczak	For	For	Management
1.2	Elect Director Claire L. Arnold	For	For	Management
1.3	Elect Director Kevin T. Clayton	For	For	Management
2	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management
5	Ratify Auditors	For	For	Management

RUDDICK CORP.

Ticker: RDK Security ID: 781258108
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 8, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alan T. Dickson	For	For	Management
1.2	Elect Director Anna Spangler Nelson	For	For	Management

1.3	Elect Director Bailey W. Patrick	For	For	Management
1.4	Elect Director Robert H. Spilman, Jr.	For	For	Management
2	Approve/Amend Executive Incentive Bonus Plan	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management

RYLAND GROUP, INC., THE

Ticker: RYL Security ID: 783764103
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Chad Dreier	For	For	Management
1.2	Elect Director Daniel T. Bane	For	For	Management
1.3	Elect Director Leslie M. Frecon	For	For	Management
1.4	Elect Director Roland A. Hernandez	For	For	Management
1.5	Elect Director William L. Jews	For	Withhold	Management
1.6	Elect Director Ned Mansour	For	For	Management
1.7	Elect Director Robert E. Mellor	For	For	Management
1.8	Elect Director Norman J. Metcalfe	For	Withhold	Management
1.9	Elect Director Charlotte St. Martin	For	Withhold	Management
1.10	Elect Director Paul J. Varello	For	Withhold	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SAKS INCORPORATED

Ticker: SKS Security ID: 79377W108
Meeting Date: JUN 6, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanton J. Bluestone	For	For	Management
1.2	Elect Director Robert B. Carter	For	For	Management
1.3	Elect Director Donald E. Hess	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Provide for Cumulative Voting	Against	Against	Shareholder

SCANA CORPORATION

Ticker: SCG Security ID: 80589M102
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Hayne Hipp	For	For	Management

1.2	Elect Director Harold C. Stowe	For	For	Management
1.3	Elect Director G. Smedes York	For	For	Management
2	Ratify Auditors	For	For	Management

SCHOLASTIC CORP.

Ticker: SCHL Security ID: 807066105
Meeting Date: SEP 20, 2006 Meeting Type: Annual
Record Date: JUL 26, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Davies	For	Withhold	Management
1.2	Elect Director John G. Mcdonald	For	Withhold	Management

SCIENTIFIC GAMES CORPORATION

Ticker: SGMS Security ID: 80874P109
Meeting Date: JUN 7, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director A. Lorne Weil	For	For	Management
1.2	Elect Director Peter A. Cohen	For	For	Management
1.3	Elect Director Gerald J. Ford	For	For	Management
1.4	Elect Director Howard Gittis	For	For	Management
1.5	Elect Director Ronald O. Perelman	For	For	Management
1.6	Elect Director Michael J. Regan	For	For	Management
1.7	Elect Director Barry F. Schwartz	For	For	Management
1.8	Elect Director Eric M. Turner	For	For	Management
1.9	Elect Director Sir Brian G. Wolfson	For	For	Management
1.10	Elect Director Joseph R. Wright, Jr.	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Ownership Limitations	For	For	Management

SCOTTS MIRACLE-GRO CO., THE

Ticker: SMG Security ID: 810186106
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 28, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Mark R. Baker	For	For	Management
1.2	Elect Director Joseph P. Flannery	For	For	Management
1.3	Elect Director K. Hagedorn Littlefield	For	For	Management
1.4	Elect Director Patrick J. Norton	For	For	Management
2	Report on Lobbying Expenditures	Against	Against	Shareholder

SEI INVESTMENT COMPANY

Ticker: SEIC Security ID: 784117103
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: APR 4, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alfred P. West, Jr.	For	For	Management
1.2	Elect Director William M. Doran	For	For	Management
1.3	Elect Director Howard D. Ross	For	For	Management
2	Approve Stock Option Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SEMTECH CORP.

Ticker: SMTC Security ID: 816850101
Meeting Date: JUN 14, 2007 Meeting Type: Annual
Record Date: APR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Glen M. Antle	For	For	Management
1.2	Elect Director W. Dean Baker	For	For	Management
1.3	Elect Director James P. Burra	For	Withhold	Management
1.4	Elect Director Bruce C. Edwards	For	For	Management
1.5	Elect Director Rockell N. Hankin	For	Withhold	Management
1.6	Elect Director James T. Lindstrom	For	For	Management
1.7	Elect Director Mohan R. Maheswaran	For	For	Management
1.8	Elect Director John L. Piotrowski	For	For	Management
1.9	Elect Director James T. Schraith	For	Withhold	Management
2	Ratify Auditors	For	For	Management

SENSIENT TECHNOLOGIES CORP.

Ticker: SXT Security ID: 81725T100
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 27, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Hank Brown	For	For	Management
1.2	Elect Director Fergus M. Clydesdale	For	For	Management
1.3	Elect Director James A.D. Croft	For	For	Management
1.4	Elect Director William V. Hickey	For	For	Management
1.5	Elect Director Kenneth P. Manning	For	For	Management
1.6	Elect Director Peter M. Salmon	For	For	Management
1.7	Elect Director Elaine R. Wedral	For	For	Management
1.8	Elect Director Essie Whitelaw	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Restricted Stock Plan	For	For	Management

SEPRACOR INC.

Ticker: SEPR Security ID: 817315104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Digby W. Barrios	For	For	Management
1.2	Elect Director Alan A. Steigrod	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

SEQUA CORP.

Ticker: SQA.A Security ID: 817320104
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Edward E. Barr	For	For	Management
1.2	Elect Director Gail Binderman	For	For	Management
1.3	Elect Director Richard S. LeFrak	For	For	Management
1.4	Elect Director Michael I. Sovern	For	For	Management
1.5	Elect Director Fred R. Sullivan	For	For	Management
1.6	Elect Director Gerald Tsai, Jr.	For	For	Management
1.7	Elect Director Robert E. Weinberg	For	For	Management
1.8	Elect Director Martin Weinstein	For	For	Management
1.9	Elect Director Stanley R. Zax	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Increase Authorized Common Stock	For	For	Management
5	Amend Executive Incentive Bonus Plan	For	For	Management
6	Amend Non-Employee Director Omnibus Stock Plan	For	For	Management

SIERRA PACIFIC RESOURCES

Ticker: SRP Security ID: 826428104
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Walter M. Higgins	For	For	Management
1.2	Elect Director Brian J. Kennedy	For	For	Management
1.3	Elect Director John F. O'Reilly	For	For	Management
1.4	Elect Director Michael W. Yackira	For	For	Management
2	Declassify the Board of Directors	Against	For	Shareholder

SILICON LABORATORIES, INC.

Ticker: SLAB Security ID: 826919102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director R. Ted Enloe, III	For	For	Management
2	Ratify Auditors	For	For	Management

SMITHFIELD FOODS, INC.

Ticker: SFD Security ID: 832248108
Meeting Date: AUG 30, 2006 Meeting Type: Annual
Record Date: JUL 12, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph W. Luter, III	For	For	Management
1.2	Elect Director Wendell H. Murphy	For	For	Management
1.3	Elect Director C. Larry Pope	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management
4	Sustainability Report	Against	Against	Shareholder
5	Report on Animal Welfare Standards	Against	Against	Shareholder
6	Performance-Based and/or Time-Based Equity Awards	Against	For	Shareholder

SONOCO PRODUCTS CO.

Ticker: SON Security ID: 835495102
Meeting Date: APR 18, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Fitz L.H. Coker	For	For	Management
1.2	Elect Director Caleb C. Fort	For	For	Management
1.3	Elect Director John H. Mullin, III	For	For	Management
1.4	Elect Director Thomas E. Whiddon	For	For	Management
2	Ratify Auditors	For	For	Management

SOTHEBY'S

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

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

SOUTHWESTERN ENERGY CO.

Ticker: SWN Security ID: 845467109
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Lewis E. Epley, Jr.	For	For	Management
1.2	Elect Director Robert L. Howard	For	For	Management
1.3	Elect Director Harold M. Korell	For	For	Management
1.4	Elect Director Vello A. Kuuskraa	For	For	Management
1.5	Elect Director Kenneth R. Mourton	For	For	Management
1.6	Elect Director Charles E. Scharlau	For	For	Management
2	Ratify Auditors	For	For	Management

SPX CORP.

Ticker: SPW Security ID: 784635104
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director J. Michael Fitzpatrick	For	For	Management
1.2	Elect Director Albert A. Koch	For	For	Management
2	Ratify Auditors	For	For	Management

SRA INTERNATIONAL, INC.

Ticker: SRX Security ID: 78464R105
Meeting Date: OCT 27, 2006 Meeting Type: Annual

Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director William K. Brehm	For	For	Management
1.2	Elect Director Edward E. Legasey	For	For	Management
1.3	Elect Director Delbert C. Staley	For	For	Management
2	Ratify Auditors	For	For	Management

STANCORP FINANCIAL GROUP, INC.

Ticker: SFG Security ID: 852891100
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 1, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Jerome J. Meyer	For	For	Management
1.2	Elect Director Ralph R. Peterson	For	For	Management
1.3	Elect Director E. Kay Stepp	For	For	Management
1.4	Elect Director Michael G. Thorne	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

STEEL DYNAMICS, INC.

Ticker: STLD Security ID: 858119100
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

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

STERICYCLE, INC.

Ticker: SRCL Security ID: 858912108
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
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1.1	Elect Director Jack W. Schuler	For	For	Management
1.2	Elect Director Mark C. Miller	For	For	Management
1.3	Elect Director Rod F. Dammeyer	For	For	Management
1.4	Elect Director William K. Hall	For	For	Management
1.5	Elect Director Jonathan T. Lord	For	For	Management
1.6	Elect Director John Patience	For	For	Management
1.7	Elect Director Thomas R. Reusche	For	For	Management
1.8	Elect Director Peter Vardy	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

STERIS CORP.

Ticker: STE Security ID: 859152100
Meeting Date: JUL 26, 2006 Meeting Type: Annual
Record Date: JUN 2, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cynthia L. Feldmann	For	For	Management
1.2	Elect Director Stephen R. Hardis	For	Withhold	Management
1.3	Elect Director Jacqueline B. Kosecoff	For	For	Management
1.4	Elect Director Raymond A. Lancaster	For	For	Management
1.5	Elect Director Kevin M. McMullen	For	For	Management
1.6	Elect Director J.B. Richey	For	For	Management
1.7	Elect Director Mohsen M. Sohi	For	For	Management
1.8	Elect Director Les C. Vinney	For	For	Management
1.9	Elect Director John P. Wareham	For	For	Management
1.10	Elect Director Loyal W. Wilson	For	For	Management
1.11	Elect Director Michael B. Wood	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

STRAYER EDUCATION, INC.

Ticker: STRA Security ID: 863236105
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 6, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert S. Silberman	For	For	Management
1.2	Elect Director Dr. Charlotte F. Beason	For	For	Management
1.3	Elect Director William E. Brock	For	For	Management
1.4	Elect Director David A. Coulter	For	For	Management
1.5	Elect Director Gary Gensler	For	For	Management
1.6	Elect Director Robert R. Grusky	For	For	Management
1.7	Elect Director Robert L. Johnson	For	For	Management
1.8	Elect Director Todd A. Milano	For	For	Management
1.9	Elect Director G. Thomas Waite III	For	For	Management
1.10	Elect Director J. David Wargo	For	For	Management
2	Ratify Auditors	For	For	Management

SUPERIOR ENERGY SERVICES, INC.

Ticker: SPN Security ID: 868157108
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Harold J. Bouillion	For	For	Management
1.2	Elect Director Enoch L. Dawkins	For	For	Management
1.3	Elect Director James M. Funk	For	For	Management
1.4	Elect Director Terence E. Hall	For	For	Management
1.5	Elect Director Ernest E. Howard, III	For	For	Management
1.6	Elect Director Richard A. Pattarozzi	For	For	Management
1.7	Elect Director Justin L. Sullivan	For	For	Management
2	Approve Qualified Employee Stock Purchase Plan	For	For	Management
3	Ratify Auditors	For	For	Management

SVB FINANCIAL GROUP

Ticker: SIVB Security ID: 78486Q101
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 28, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Eric A. Benhamou	For	For	Management
1.2	Elect Director David M. Clapper	For	For	Management
1.3	Elect Director Roger F. Dunbar	For	For	Management
1.4	Elect Director Joel P. Friedman	For	For	Management
1.5	Elect Director G. Felda Hardyman	For	For	Management
1.6	Elect Director Alex W. Hart	For	For	Management
1.7	Elect Director C. Richard Kramlich	For	For	Management
1.8	Elect Director James R. Porter	For	For	Management
1.9	Elect Director Michaela K. Rodeno	For	For	Management
1.10	Elect Director Kenneth P. Wilcox	For	For	Management
1.11	Elect Director Kyung H. Yoon	For	For	Management
2	Ratify Auditors	For	For	Management

SWIFT TRANSPORTATION CO., INC.

Ticker: SWFT Security ID: 870756103
Meeting Date: APR 27, 2007 Meeting Type: Special
Record Date: MAR 23, 2007

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

SYBASE, INC.

Ticker: SY Security ID: 871130100
Meeting Date: MAY 29, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cecilia Claudio	For	For	Management
1.2	Elect Director L. William Krause	For	For	Management
1.3	Elect Director Robert P. Wayman	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Amend Omnibus Stock Plan	For	For	Management

SYNOPSYS, INC.

Ticker: SNPS Security ID: 871607107
Meeting Date: MAR 23, 2007 Meeting Type: Annual
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Aart J. De Geus	For	For	Management
1.2	Elect Director Chi-Foon Chan	For	For	Management
1.3	Elect Director Bruce R. Chizen	For	For	Management
1.4	Elect Director Deborah A. Coleman	For	For	Management
1.5	Elect Director Sasson Somekh	For	For	Management
1.6	Elect Director Roy Vallee	For	For	Management
1.7	Elect Director Steven C. Walske	For	For	Management
2	Ratify Auditors	For	For	Management

TCF FINANCIAL CORP.

Ticker: TCB Security ID: 872275102
Meeting Date: APR 25, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Luella G. Goldberg	For	For	Management
1.2	Elect Director George G. Johnson	For	For	Management
1.3	Elect Director Lynn A. Nagorske	For	For	Management
1.4	Elect Director Gregory J. Pulles	For	For	Management
1.5	Elect Director Ralph Strangis	For	For	Management
2	Ratify Auditors	For	For	Management

TECH DATA CORP.

Ticker: TECD Security ID: 878237106
Meeting Date: JUN 5, 2007 Meeting Type: Annual
Record Date: APR 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles E. Adair	For	For	Management
1.2	Elect Director Maximilian Ardelt	For	For	Management
1.3	Elect Director John Y. Williams	For	For	Management
1.4	Elect Director Thomas I. Morgan	For	For	Management
1.5	Elect Director Robert M. Dutkowsky	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management

TECHNE CORP.

Ticker: TECH Security ID: 878377100
Meeting Date: OCT 26, 2006 Meeting Type: Annual
Record Date: SEP 15, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Fix Number of Directors	For	For	Management
2.1	Elect Director Thomas E. Oland	For	For	Management
2.2	Elect Director Roger C. Lucas, Ph.D.	For	For	Management
2.3	Elect Director Howard V. O'Connell	For	For	Management
2.4	Elect Director G. Arthur Herbert	For	For	Management
2.5	Elect Director R.C. Steer, M.D., Ph.D.	For	For	Management
2.6	Elect Director Robert V. Baumgartner	For	For	Management
2.7	Elect Director C.A. Dinarello, M.D.	For	For	Management

TELEFLEX INC.

Ticker: TFX Security ID: 879369106
Meeting Date: MAY 4, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Patricia C. Barron	For	For	Management
1.2	Elect Director Jeffrey A. Graves	For	For	Management
1.3	Elect Director James W. Zug	For	For	Management
2	Increase Authorized Common Stock	For	Against	Management
3	Ratify Auditors	For	For	Management

TELEPHONE AND DATA SYSTEMS, INC.

Ticker: TDS Security ID: 879433100
Meeting Date: SEP 12, 2006 Meeting Type: Annual
Record Date: AUG 7, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director C.D. O'Leary	For	For	Management
1.2	Elect Director M.H. Saranow	For	For	Management
1.3	Elect Director M.L. Solomon	For	For	Management
1.4	Elect Director H.S. Wander	For	For	Management
2	Ratify Auditors	For	For	Management

TEXAS REGIONAL BANKSHARES, INC.

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

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

THOMAS & BETTS CORP.

Ticker: TNB Security ID: 884315102
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E.H. Drew	For	For	Management
1.2	Elect Director J.K. Hauswald	For	For	Management
1.3	Elect Director D. Jernigan	For	For	Management
1.4	Elect Director R.B. Kalich Sr.	For	For	Management
1.5	Elect Director K.R. Masterson	For	For	Management
1.6	Elect Director D.J. Pileggi	For	For	Management
1.7	Elect Director J.P. Richard	For	For	Management
1.8	Elect Director K.L. Roberg	For	For	Management
1.9	Elect Director D.D. Stevens	For	For	Management
1.10	Elect Director W.H. Waltrip	For	For	Management
2	Ratify Auditors	For	For	Management

THOR INDUSTRIES, INC.

Ticker: THO Security ID: 885160101
Meeting Date: DEC 5, 2006 Meeting Type: Annual
Record Date: OCT 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Neil D. Chrisman	For	For	Management
1.2	Elect Director Alan Siegel	For	For	Management
1.3	Elect Director Geoffrey A. Thompson	For	For	Management
2	Approve Omnibus Stock Plan	For	For	Management

TIDEWATER INC.

Ticker: TDW Security ID: 886423102
Meeting Date: JUL 20, 2006 Meeting Type: Annual
Record Date: MAY 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Arthur R. Carlson	For	For	Management
1.2	Elect Director Jon C. Madonna	For	For	Management
1.3	Elect Director William C. O'Malley	For	For	Management
2	Ratify Auditors	For	For	Management
3	Declassify the Board of Directors	For	For	Management
4	Approve Omnibus Stock Plan	For	For	Management

TIMBERLAND CO., THE

Ticker: TBL Security ID: 887100105
Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Sidney W. Swartz	For	For	Management
1.2	Elect Director Jeffrey B. Swartz	For	For	Management
1.3	Elect Director Ian W. Diery	For	For	Management
1.4	Elect Director Irene M. Esteves	For	For	Management
1.5	Elect Director John A. Fitzsimmons	For	For	Management
1.6	Elect Director Virginia H. Kent	For	For	Management
1.7	Elect Director Kenneth T. Lombard	For	For	Management
1.8	Elect Director Edward W. Moneypenny	For	For	Management
1.9	Elect Director Peter R. Moore	For	For	Management
1.10	Elect Director Bill Shore	For	For	Management
1.11	Elect Director Terdema L. Ussery, II	For	For	Management
2	Approve Omnibus Stock Plan	For	Against	Management

TIMKEN CO. (THE)

Ticker: TKR Security ID: 887389104
Meeting Date: MAY 1, 2007 Meeting Type: Annual
Record Date: FEB 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James W. Griffith	For	For	Management
1.2	Elect Director Jerry J. Jasinowski	For	For	Management
1.3	Elect Director John A. Luke, Jr.	For	For	Management
1.4	Elect Director Frank C. Sullivan	For	For	Management
1.5	Elect Director Ward J. Timken	For	For	Management
2	Amend EEO Statement to Include Reference to Sexual Orientation	Against	Against	Shareholder

TOLL BROTHERS, INC.

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

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

TOOTSIE ROLL INDUSTRIES, INC.

Ticker: TR Security ID: 890516107
Meeting Date: MAY 7, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Melvin J. Gordon	For	For	Management
1.2	Elect Director Ellen R. Gordon	For	For	Management
1.3	Elect Director Lana Jane Lewis-Brent	For	For	Management
1.4	Elect Director Barre A. Seibert	For	For	Management
1.5	Elect Director Richard P. Bergeman	For	For	Management
2	Ratify Auditors	For	For	Management

TRIAD HOSPITALS, INC.

Ticker: TRI Security ID: 89579K109
Meeting Date: JUN 12, 2007 Meeting Type: Special
Record Date: MAY 3, 2007

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

TRINITY INDUSTRIES, INC.

Ticker: TRN Security ID: 896522109
Meeting Date: MAY 7, 2007 Meeting Type: Annual

Record Date: MAR 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John L. Adams	For	For	Management
1.2	Elect Director Rhys J. Best	For	For	Management
1.3	Elect Director David W. Biegler	For	For	Management
1.4	Elect Director Ronald J. Gafford	For	For	Management
1.5	Elect Director Ronald W. Haddock	For	For	Management
1.6	Elect Director Jess T. Hay	For	For	Management
1.7	Elect Director Adrian Lajous	For	For	Management
1.8	Elect Director Diana S. Natalicio	For	For	Management
1.9	Elect Director Timothy R. Wallace	For	For	Management
2	Increase Authorized Common Stock	For	For	Management
3	Ratify Auditors	For	For	Management

TRIQUINT SEMICONDUCTOR, INC.

Ticker: TQNT Security ID: 89674K103
Meeting Date: MAY 14, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Paul A. Gary	For	For	Management
1.2	Elect Director Charles Scott Gibson	For	For	Management
1.3	Elect Director Nicolas Kauser	For	For	Management
1.4	Elect Director Ralph G. Quinsey	For	For	Management
1.5	Elect Director Walden C. Rhines	For	For	Management
1.6	Elect Director Steven J. Sharp	For	For	Management
1.7	Elect Director Willis C. Young	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Qualified Employee Stock Purchase Plan	For	For	Management

TUPPERWARE BRANDS CORP.

Ticker: TUP Security ID: 899896104
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

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

Combination Provision

UDR INC.

Ticker: UDR Security ID: 910197102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 13, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Katherine A. Cattanach, Ph.D.	For	For	Management
1.2	Elect Director Eric J. Foss	For	For	Management
1.3	Elect Director Robert P. Freeman	For	For	Management
1.4	Elect Director Jon A. Grove	For	For	Management
1.5	Elect Director James D. Klingbeil	For	For	Management
1.6	Elect Director Robert C. Larson	For	For	Management
1.7	Elect Director Thomas R. Oliver	For	For	Management
1.8	Elect Director Lynne B. Sagalyn, Ph.D.	For	For	Management
1.9	Elect Director Mark J. Sandler	For	For	Management
1.10	Elect Director Thomas W. Toomey	For	For	Management
1.11	Elect Director Thomas C. Wajnert	For	For	Management
2	Ratify Auditors	For	For	Management

UNITED RENTALS, INC.

Ticker: URI Security ID: 911363109
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 24, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Bradley S. Jacobs	For	For	Management
2	Elect Director Howard L. Clark, Jr.	For	For	Management
3	Elect Director Mark A. Suwyn	For	For	Management
4	Elect Director Lawrence 'Keith' Wimbush	For	For	Management
5	Ratify Auditors	For	For	Management
6	Declassify the Board of Directors	For	For	Management

UNITRIN, INC.

Ticker: UTR Security ID: 913275103
Meeting Date: MAY 2, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director James E. Annable	For	For	Management
1.2	Elect Director Eric J. Draut	For	For	Management
1.3	Elect Director Donald V. Fites	For	For	Management
1.4	Elect Director Douglas G. Geoga	For	For	Management

1.5	Elect Director Reuben L. Hedlund	For	For	Management
1.6	Elect Director Jerrold V. Jerome	For	For	Management
1.7	Elect Director William E. Johnston Jr.	For	For	Management
1.8	Elect Director Wayne Kauth	For	For	Management
1.9	Elect Director Fayez S. Sarofim	For	For	Management
1.10	Elect Director Donald G. Southwell	For	For	Management
1.11	Elect Director Richard C. Vie	For	For	Management
1.12	Elect Director Ann E. Ziegler	For	For	Management
2	Ratify Auditors	For	For	Management

UNIVERSAL HEALTH SERVICES, INC.

Ticker: UHS Security ID: 913903100
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert H. Hotz	For	For	Management

URBAN OUTFITTERS, INC.

Ticker: URBN Security ID: 917047102
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Richard A. Hayne	For	For	Management
1.2	Elect Director Scott A. Belair	For	For	Management
1.3	Elect Director Harry S. Cherken, Jr.	For	For	Management
1.4	Elect Director Joel S. Lawson III	For	For	Management
1.5	Elect Director Glen T. Senk	For	For	Management
1.6	Elect Director Robert H. Strouse	For	For	Management
2	Adopt ILO Based Code of Conduct	Against	Against	Shareholder

VALASSIS COMMUNICATIONS, INC.

Ticker: VCI Security ID: 918866104
Meeting Date: MAY 15, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joseph B. Anderson, Jr.	For	For	Management
1.2	Elect Director Patrick F. Brennan	For	For	Management
1.3	Elect Director Kenneth V. Darish	For	For	Management
1.4	Elect Director Barry P. Hoffman	For	For	Management
1.5	Elect Director Dr. Walter H. Ku	For	For	Management
1.6	Elect Director Robert L. Recchia	For	For	Management
1.7	Elect Director Marcella A. Sampson	For	For	Management

1.8	Elect Director Alan F. Schultz	For	For	Management
1.9	Elect Director Faith Whittlesey	For	For	Management
2	Ratify Auditors	For	For	Management

VALEANT PHARMACEUTICALS INTL.

Ticker: VRX Security ID: 91911X104
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Norma Ann Provencio	For	For	Management
1.2	Elect Director Timothy C. Tyson	For	For	Management
1.3	Elect Director Elaine Ullian	For	For	Management
2	Ratify Auditors	For	For	Management

VALSPAR CORP., THE

Ticker: VAL Security ID: 920355104
Meeting Date: FEB 28, 2007 Meeting Type: Annual
Record Date: JAN 2, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Charles W. Gaillard	For	For	Management
1.2	Elect Director Mae C. Jemison	For	For	Management
1.3	Elect Director Gregory R. Palen	For	For	Management
2	Ratify Auditors	For	For	Management

VALUECLICK, INC.

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

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

VARIAN INC

Ticker: VARI Security ID: 922206107
Meeting Date: FEB 1, 2007 Meeting Type: Annual
Record Date: DEC 11, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John G. Mcdonald	For	For	Management
1.2	Elect Director Wayne R. Moon	For	For	Management
2	Ratify Auditors	For	For	Management

VARIAN MEDICAL SYSTEMS INC

Ticker: VAR Security ID: 92220P105
Meeting Date: FEB 15, 2007 Meeting Type: Annual
Record Date: DEC 18, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John Seely Brown	For	For	Management
1.2	Elect Director R. Andrew Eckert	For	For	Management
1.3	Elect Director Mark R. Laret	For	For	Management
1.4	Elect Director Kent J. Thiry	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Executive Incentive Bonus Plan	For	For	Management
4	Ratify Auditors	For	For	Management

VCA ANTECH, INC.

Ticker: WOOF Security ID: 918194101
Meeting Date: JUN 4, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Robert L. Antin	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Executive Incentive Bonus Plan	For	For	Management

VECTREN CORP.

Ticker: VVC Security ID: 92240G101
Meeting Date: MAY 9, 2007 Meeting Type: Annual
Record Date: MAR 9, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John M. Dunn	For	For	Management
1.2	Elect Director Niel C. Ellerbrook	For	For	Management
1.3	Elect Director John D. Engelbrecht	For	For	Management
1.4	Elect Director Anton H. George	For	For	Management
1.5	Elect Director Martin C. Jischke	For	For	Management
1.6	Elect Director Robert L. Koch II	For	For	Management

1.7	Elect Director William G. Mays	For	For	Management
1.8	Elect Director J. Timothy Mcginley	For	For	Management
1.9	Elect Director Richard P. Rechter	For	For	Management
1.10	Elect Director R. Daniel Sadlier	For	For	Management
1.11	Elect Director Richard W. Shymanski	For	For	Management
1.12	Elect Director Michael L. Smith	For	For	Management
1.13	Elect Director Jean L. Wojtowicz	For	For	Management
2	Ratify Auditors	For	For	Management

VENTANA MEDICAL SYSTEMS, INC.

Ticker: VMSI Security ID: 92276H106
Meeting Date: MAY 23, 2007 Meeting Type: Annual
Record Date: MAR 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Ratify Auditors	For	For	Management
2.1	Elect Director Rod Dammeyer	For	For	Management
2.2	Elect Director Christopher Gleeson	For	For	Management
2.3	Elect Director Edward Giles	For	For	Management

VERTEX PHARMACEUTICALS INC.

Ticker: VRTX Security ID: 92532F100
Meeting Date: MAY 31, 2007 Meeting Type: Annual
Record Date: APR 3, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joshua S. Boger	For	For	Management
1.2	Elect Director Charles A. Sanders	For	For	Management
1.3	Elect Director Elaine S. Ullian	For	For	Management

VISHAY INTERTECHNOLOGY, INC.

Ticker: VSH Security ID: 928298108
Meeting Date: MAY 22, 2007 Meeting Type: Annual
Record Date: APR 5, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Felix Zandman	For	For	Management
1.2	Elect Director Zvi Grinfas	For	For	Management
1.3	Elect Director Gerald Paul	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Stock Option Plan Grants	For	For	Management
4	Approve Stock Option Plan	For	For	Management

W. R. BERKLEY CORP.

Ticker: BER Security ID: 084423102
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Robert Berkley, Jr.	For	For	Management
1.2	Elect Director Mark E. Brockbank	For	For	Management
1.3	Elect Director Ronald E. Blaylock	For	For	Management
1.4	Elect Director Mary C. Farrell	For	For	Management
2	Ratify Auditors	For	For	Management

WADDELL & REED FINANCIAL, INC.

Ticker: WDR Security ID: 930059100
Meeting Date: APR 11, 2007 Meeting Type: Annual
Record Date: FEB 14, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Henry J. Herrmann	For	For	Management
1.2	Elect Director James M. Raines	For	For	Management
1.3	Elect Director William L. Rogers	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Ratify Auditors	For	For	Management

WASHINGTON FEDERAL, INC.

Ticker: WFSL Security ID: 938824109
Meeting Date: JAN 25, 2007 Meeting Type: Annual
Record Date: NOV 24, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Derek L. Chinn	For	For	Management
1.2	Elect Director Thomas J. Kelley	For	For	Management
1.3	Elect Director Barbara L. Smith	For	For	Management
2	Ratify Auditors	For	For	Management

WASHINGTON POST CO., THE

Ticker: WPO Security ID: 939640108
Meeting Date: MAY 10, 2007 Meeting Type: Annual
Record Date: MAR 12, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Christopher C. Davis	For	For	Management
1.2	Elect Director John L. Dotson Jr.	For	For	Management

1.3	Elect Director Ronald L. Olson	For	For	Management
2	Other Business	For	Against	Management

WEBSTER FINANCIAL CORP.

Ticker: WBS Security ID: 947890109
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 22, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Joel S. Becker	For	For	Management
1.2	Elect Director William T. Bromage	For	For	Management
1.3	Elect Director James C. Smith	For	For	Management
2	Amend Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WEINGARTEN REALTY INVESTORS

Ticker: WRI Security ID: 948741103
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: MAR 15, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Stanford Alexander	For	For	Management
1.2	Elect Director Andrew M. Alexander	For	For	Management
1.3	Elect Director James W. Crownover	For	For	Management
1.4	Elect Director Robert J. Cruikshank	For	For	Management
1.5	Elect Director Melvin A. Dow	For	For	Management
1.6	Elect Director Stephen A. Lasher	For	For	Management
1.7	Elect Director Douglas W. Schnitzer	For	For	Management
1.8	Elect Director Marc J. Shapiro	For	For	Management
2	Ratify Auditors	For	For	Management

WELLCARE HEALTH PLANS INC

Ticker: WCG Security ID: 94946T106
Meeting Date: JUN 12, 2007 Meeting Type: Annual
Record Date: APR 17, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Alif Hourani	For	For	Management
1.2	Elect Director Neal Moszkowski	For	For	Management
2	Ratify Auditors	For	For	Management

WERNER ENTERPRISES, INC.

Ticker: WERN Security ID: 950755108
Meeting Date: MAY 8, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerald H. Timmerman	For	For	Management
1.2	Elect Director Kenneth M. Bird	For	For	Management
2	Amend Omnibus Stock Plan	For	Against	Management
3	Amend Articles-Company's purpose and conduct of business	For	For	Management
4	Amend Director and Officer Indemnification Provisions	For	For	Management
5	Amend Director Liability Provisions	For	For	Management

WESTAMERICA BANCORPORATION

Ticker: WABC Security ID: 957090103
Meeting Date: APR 26, 2007 Meeting Type: Annual
Record Date: FEB 26, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director E. Allen	For	For	Management
1.2	Elect Director L. Bartolini	For	For	Management
1.3	Elect Director E.J. Bowler	For	For	Management
1.4	Elect Director A. Latno, Jr.	For	For	Management
1.5	Elect Director P. Lynch	For	For	Management
1.6	Elect Director C. Macmillan	For	For	Management
1.7	Elect Director R. Nelson	For	For	Management
1.8	Elect Director D. Payne	For	For	Management
1.9	Elect Director E. Sylvester	For	For	Management

WESTAR ENERGY, INC.

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

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

WESTERN DIGITAL CORP.

Ticker: WDC Security ID: 958102105
Meeting Date: FEB 6, 2007 Meeting Type: Annual

Record Date: DEC 14, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Elect Director Matthew E. Massengill	For	For	Management
2	Elect Director Peter D. Behrendt	For	For	Management
3	Elect Director Kathleen A. Cote	For	For	Management
4	Elect Director John F. Coyne	For	For	Management
5	Elect Director Henry T. Denero	For	For	Management
6	Elect Director William L. Kimsey	For	For	Management
7	Elect Director Michael D. Lambert	For	For	Management
8	Elect Director Roger H. Moore	For	For	Management
9	Elect Director Thomas E. Pardun	For	For	Management
10	Elect Director Arif Shakeel	For	For	Management
11	Ratify Auditors	For	For	Management

WESTERN GAS RESOURCES, INC.

Ticker: WGR Security ID: 958259103
Meeting Date: AUG 23, 2006 Meeting Type: Special
Record Date: JUL 21, 2006

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

WGL HOLDINGS, INC.

Ticker: WGL Security ID: 92924F106
Meeting Date: MAR 1, 2007 Meeting Type: Annual
Record Date: JAN 10, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Michael D. Barnes	For	For	Management
1.2	Elect Director George P. Clancy, Jr.	For	For	Management
1.3	Elect Director J.H. Degraffenreidt, Jr	For	For	Management
1.4	Elect Director James W. Dyke, Jr.	For	For	Management
1.5	Elect Director Melvyn J. Estrin	For	For	Management
1.6	Elect Director James F. Lafond	For	For	Management
1.7	Elect Director Debra L. Lee	For	For	Management
1.8	Elect Director Karen Hastie Williams	For	For	Management
2	Ratify Auditors	For	For	Management
3	Approve Omnibus Stock Plan	For	For	Management
4	Restore or Provide for Cumulative Voting	Against	Against	Shareholder
5	Separate Chairman and CEO Positions	Against	Against	Shareholder
6	Disclose Information on Compensation Consultant	Against	Against	Shareholder

WILLIAMS-SONOMA, INC.

Ticker: WSM Security ID: 969904101
Meeting Date: MAY 16, 2007 Meeting Type: Annual
Record Date: MAR 19, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director W. Howard Lester	For	For	Management
1.2	Elect Director Adrian D.P. Bellamy	For	For	Management
1.3	Elect Director Patrick J. Connolly	For	For	Management
1.4	Elect Director Adrian T. Dillon	For	For	Management
1.5	Elect Director Anthony A. Greener	For	For	Management
1.6	Elect Director Michael R. Lynch	For	For	Management
1.7	Elect Director Richard T. Robertson	For	For	Management
1.8	Elect Director David B. Zenoff	For	For	Management
2	Ratify Auditors	For	For	Management

WILMINGTON TRUST CORP.

Ticker: WL Security ID: 971807102
Meeting Date: APR 19, 2007 Meeting Type: Annual
Record Date: FEB 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director R. Keith Elliott	For	For	Management
1.2	Elect Director Gailen Krug	For	For	Management
1.3	Elect Director Stacey J. Mobley	For	For	Management

WIND RIVER SYSTEMS, INC.

Ticker: WIND Security ID: 973149107
Meeting Date: JUN 13, 2007 Meeting Type: Annual
Record Date: APR 16, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John C. Bolger	For	For	Management
1.2	Elect Director Jerry L. Fiddler	For	For	Management
1.3	Elect Director Narendra K. Gupta	For	For	Management
1.4	Elect Director Grant M. Inman	For	For	Management
1.5	Elect Director Harvey C. Jones	For	For	Management
1.6	Elect Director Kenneth R. Klein	For	For	Management
1.7	Elect Director Standish H. O'Grady	For	For	Management
2	Ratify Auditors	For	For	Management
3	Amend Omnibus Stock Plan	For	For	Management
4	Approve Executive Incentive Bonus Plan	For	For	Management
5	Amend Qualified Employee Stock Purchase Plan	For	For	Management

WISCONSIN ENERGY CORP.

Ticker: WEC Security ID: 976657106
Meeting Date: MAY 3, 2007 Meeting Type: Annual
Record Date: FEB 23, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John F. Ahearne	For	For	Management
1.2	Elect Director John F. Bergstrom	For	For	Management
1.3	Elect Director Barbara L. Bowles	For	For	Management
1.4	Elect Director Patricia W. Chadwick	For	For	Management
1.5	Elect Director Robert A. Cornog	For	For	Management
1.6	Elect Director Curt S. Culver	For	For	Management
1.7	Elect Director Thomas J. Fischer	For	For	Management
1.8	Elect Director Gale E. Klappa	For	For	Management
1.9	Elect Director Ulice Payne Jr	For	For	Management
1.10	Elect Director Frederick P Stratton Jr	For	For	Management
2	Ratify Auditors	For	For	Management

WORTHINGTON INDUSTRIES INC.

Ticker: WOR Security ID: 981811102
Meeting Date: SEP 27, 2006 Meeting Type: Annual
Record Date: AUG 1, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director John B. Blystone	For	For	Management
1.2	Elect Director William S. Dietrich, II	For	For	Management
1.3	Elect Director Carl A. Nelson, Jr.	For	For	Management
1.4	Elect Director Sidney A. Ribeau	For	For	Management
2	Approve Non-Employee Director Omnibus Stock Plan	For	For	Management
3	Ratify Auditors	For	For	Management

WPS RESOURCES CORP.

Ticker: WPS Security ID: 92931B106
Meeting Date: DEC 6, 2006 Meeting Type: Special
Record Date: OCT 16, 2006

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1	Issue Shares in Connection with an Acquisition	For	For	Management
2	Change Company Name from WPS Resources Corp. to INTEGRYS ENERGY GROUP, INC.	For	For	Management
3	Adjourn Meeting	For	Against	Management

YRC WORLDWIDE INC

Ticker: YRCW Security ID: 984249102

Meeting Date: MAY 17, 2007 Meeting Type: Annual
Record Date: MAR 20, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Cassandra C. Carr	For	For	Management
1.2	Elect Director Howard M. Dean	For	For	Management
1.3	Elect Director John F. Fiedler	For	For	Management
1.4	Elect Director Dennis E. Foster	For	For	Management
1.5	Elect Director John C. McKelvey	For	For	Management
1.6	Elect Director Phillip J. Meek	For	For	Management
1.7	Elect Director William L. Trubeck	For	For	Management
1.8	Elect Director Carl W. Vogt	For	For	Management
1.9	Elect Director William D. Zollars	For	For	Management
2	Approve Executive Incentive Bonus Plan	For	For	Management
3	Ratify Auditors	For	For	Management

ZEBRA TECHNOLOGIES CORP.

Ticker: ZBRA Security ID: 989207105
Meeting Date: MAY 24, 2007 Meeting Type: Annual
Record Date: MAR 30, 2007

#	Proposal	Mgt Rec	Vote Cast	Sponsor
1.1	Elect Director Gerhard Cless	For	For	Management
1.2	Elect Director Michael A. Smith	For	For	Management
2	Ratify Auditors	For	For	Management